# Equity Fund Index

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SBI BlueChip Fund is an open-ended growth scheme which invests in companies that have large business presence, good reputation and are possible market leaders in their industries. BlueChip companies historically have successful growth, high visibility & reach, good credit ratings and greater brand equity amongst the public.

Invest in SBI BlueChip Fund and reap its benefits.

This product is suitable for investors who are seeking*:

- Long-term investment
- Investment in equity shares of companies whose market capitalization is at least equal to or more than the least market capitalized stock of S&P BSE 100 Index to provide long-term capital growth opportunities
- High Risk (BROWN)

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

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
The domestic markets continued to do well in July on the back of positive domestic and global cues. Benchmarks CNX Nifty and S&P BSE Sensex moved up 1.96% and 1.20%, respectively.

Domestic cues included strong earnings from few index majors, policy regarding capital infusion in public-sector banks and Cabinet's approval of amendments to the Goods and Services Tax (GST) Bill. Another trigger was the setting up of a Rs.20,000 crore National Investment and Infrastructure Fund and a composite cap for Foreign Portfolio Investment (FPI) and Foreign Direct Investment (FDI), replacing them with a single upper limit in a bid to make foreign investments easier.

On the international front, investors cheered the outcome of the United States Federal Reserve meeting after it kept interest rates unchanged, modestly upgraded the US economic outlook and reiterated that rate hike decision will be dependent on economic data. Greece's agreement about a bailout deal with its creditor followed by the news that the Greek Parliament approved the austerity measures to secure the deal also aided the market rise. Further gains were seen with some recovery in Chinese equities and Iran's agreement with the world powers on its nuclear deal also supported the market.

Mutual Funds continued to ride the growth of the markets and have pumped in a little over Rs. 4300 crores in the equity markets; the 15th consecutive month that asset managers have invested in equities. The momentum will only continue with Employees' Provident Fund Organisation (EPFO) choosing to invest in Exchange Traded Funds (ETFs). This move will lead to a sustained flow of domestic savings into equity markets which will provide stability and reduce vulnerabilities to international events and global markets. SBI-ETF NIFTY and SBI SENSEX ETF have been the two chosen schemes into which the investments will be made. It is with both great pride and humility that we accept this honour.
We at SBI Mutual Fund continue to champion the cause of investor awareness and education in both the metros and tier 2 towns. We have launched an Investor Education SIP campaign 'Dream More. Achieve Much More' which aims to help savers and potential investors understand SIP's as the first steps to build potential long term wealth.

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

Best Regards,

For SBI Funds Management Private Ltd.

Dinesh Kumar Khara

Managing Director & Chief Executive Officer
Market Overview

The equity market climbed walls of worries on Greece and the sharp crash and subsequent "plunge protection" by policymakers in Chinese equities, to close marginally higher over the month.

Globally, commodity prices tracked lower with crude oil price falling 19% m-o-m. The Chinese market crash highlighted underlying vulnerabilities of that economy. Helped by expectations of a policy rate hike by US Federal reserve, the US dollar continues to strengthen. Currencies of commodity producer countries have come under renewed pressure. The rupee continues to outperform other Emerging market currencies underpinned by improving relative macro fundamentals and credible reserve management by RBI.

While the government has been moving ahead with executive action, legislations like GST bill, Land acquisition Bill seem to have been dragged with the impasse in the Parliament. There has been some initiation of an impulse in investment cycle to get the economy kick started. Projects have been awarded in sectors like road, defense and railways – with improved tender quality and better project profitability. The government and RBI have stepped up efforts to deal with the NPA problems in the banking system. The Government has the right intent on improving governance standards, attracting right talent and providing greater autonomy to public sector banks while assuring higher capital support to better performing ones. These are structural long-term positives.

The expectations from the earnings season were muted. One must view this earnings cycle in the backdrop of falling commodity prices, delay in capex cycle revival, muted rural consumption due to restrain on fiscal spending and low farm income growth, persistent asset quality issues in the banking sector and volatile cross-currency movements for exporters. While commodity producers have got negatively impacted, we have started seeing positive impact on margins of other companies on account of fall in raw material costs. The nominal GDP growth is in single digit due to fall in GDP deflator (inflation) which is also one of the reasons for subdued topline growth for the corporate sector.

As most of the economic parameters turn incrementally positive, one expects this quarter to be among the last when it comes to earnings downgrade cycle (FY16E have been revised downwards by around 15% over the last two years). Market valuations stand reasonable at 1-year forward P/E of 17.5 which is at a premium compared to the 10-year historical average. The consensus estimates are for an average earnings growth of around 17% for the next couple of years. Flows to equity market should continue with FIIs remaining directionally positive on India as a preferred destination in a growth scarce world and domestic investors continuing to build up equity allocations.

In the short term, the market would navigate on the developments on legislative reforms, progress on monsoon, and earnings outlook post completion of earnings season. In the long run, we continue to believe that businesses with operating mind set of ‘yesterday’ may face the heat, while extraordinary opportunities will arise for those who have the
vision, integrity and execution capability to win in this new environment – “Next India”. We expect the mid-cap space to remain vibrant with multiple disruptive opportunities. Further, a small change in needle in terms of business momentum in this space offers disproportionate benefit in the emerging environment.

We feel domestic investors should use market volatility to keep increasing their exposure to remain logged in a long-term opportunity in Indian equities. We remain positive on opportunities in the space of enablers of digitization, aspirational consumption, manufacturing exports, improving agronomy and infrastructure. We remain well positioned to cash in some of these emerging opportunities with tactical enhancement of our universe early in the cycle.

The RBI kept policy rates unchanged in the Bi-Monthly Policy Statement on 4th August, while retaining the accommodative and data dependent stance of policy. The Policy stance reinforces the data dependency and cautious stance of the central bank in the face of near term uncertainties. While the overall monsoon season so far has been better than anticipated in June, lower commodity prices and government food policy measures provide comfort on the prospects of inflation. The evolution of near term inflation trajectory given the recent pick up in core inflation and the possible impact of the monetary policy normalization by US Federal Reserve would be clearer over the next few months. In this context, the central bank has chosen to stay on hold, while reinforcing the accommodative Monetary Policy stance.

The other notable development has been the revised framework for debt flows from Foreign Institutions which is being finalized. Accordingly, the RBI is likely to link the limits with the outstanding issuance, while denominating limits in rupee terms and reviewing them more frequently. The framework is expected to be finalized in due course, but the Governor has remarked that the increase may be timed post the beginning of policy rate normalization by the US Federal Reserve, considering the potential impact on capital flows and domestic liquidity.

Barring the intermittent inflationary spurt driven by food prices, we are confident of a structurally lower inflation in India. The presence of excess capacity across sectors, increasing adoption of technology and e-commerce platforms, improvements in logistics and “ease of doing business” provide a cap on pricing power. Government policy measures have focussed on augmenting supply side responses, which should kick in gradually over time. With near term demand side price pressures remaining subdued and considering the softness in commodity prices, there remains little possibility of even a short lived food price spike if it materialises, leading to any generalised price pressures.

Our portfolio construct remains biased towards a higher duration given that medium term prospects for bond yields remains positive. Even as recent developments may have priced out the possibility of near term aggressive policy rate cuts, the overall policy framework has created initial conditions for a more durable long term softening in nominal yields over a period of time. Supportive fiscal policy actions and supply side measures, would supplement the gains made in improvement of the macro economy in recent years. Uncertainty surrounding evolution of near term price trajectory and also global factors would keep yields volatile. We remain alert towards any material change in the evolution of macro variables.

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 Taxplan Scheme</th>
<th>SBI Magnum Multicap Fund</th>
<th>SBI Magnum Equity Fund</th>
<th>SBI Nifty Index Fund (Previously known as SBI Magnum Index Fund)</th>
<th>SBI Magnum Multiplier Fund (Previously known as SBI Magnum Multiplier Plus Scheme)</th>
<th>SBI Blue Chip Fund</th>
<th>SBI Contra Fund (Previously known as SBI MSFU - Contra Fund)</th>
<th>SBI Emerging 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 Scheme</td>
<td>An Open-ended Linked Savings Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Index Fund</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>Inception Date</strong></td>
<td>31/12/1995</td>
<td>31/03/1993</td>
<td>29/05/2005</td>
<td>01/01/1991</td>
<td>04/02/2002</td>
<td>28/02/1993</td>
<td>14/02/2006</td>
<td>14/07/1999</td>
<td>11/10/2004</td>
<td>14/07/1999</td>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Jayesh Shroff</td>
<td>Mr. Rajivprakash Sharma</td>
<td>Mr. Jayesh Shroff</td>
<td>Ms. Sohini Andani</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Saurabh Pant</td>
<td></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>
<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>₹1000 &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>
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<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>
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<td>₹1000 &amp; in multiples of ₹1</td>
<td>₹1000 &amp; in multiples of ₹1</td>
<td>₹1000 &amp; in multiples of ₹1</td>
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<tr>
<td><strong>Exit Load</strong></td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
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<tr>
<td><strong>Options 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>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</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>
<td>Growth, Dividend</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 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>S&amp;P BSE Fast Moving Consumer Goods Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SIP (Minimum Amount)</th>
<th>SIP Dates</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI IT Fund</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months; minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>SBI BSE Information Technology</td>
</tr>
<tr>
<td>SBI Pharma Fund</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months; minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>S&amp;P BSE HEALTHCARE Index</td>
</tr>
<tr>
<td>SBI Magnum COMMA Fund</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months; minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>CNX Commodity Index</td>
</tr>
<tr>
<td>SBI Magnum Global Fund</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months; minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>S&amp;P S&amp;P Midcap Index</td>
</tr>
<tr>
<td>SBI Magnum Midcap Fund</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months; minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>S&amp;P BSE Midcap Index</td>
</tr>
<tr>
<td>SBI Arbitrage Opportunities Fund</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months; minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>CRISIL Liquid Fund Index</td>
</tr>
<tr>
<td>SBI Infrastructure Fund</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months; minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>S&amp;P BSE PSU INDEX</td>
</tr>
<tr>
<td>SBI PSU Fund</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months; minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>S&amp;P BSE Sensex Index</td>
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<tr>
<td>SBI EDGE Fund</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months; minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>SBI SMALL AND MIDCAP FUND</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Type of the Scheme</th>
<th>Inception Date</th>
<th>Fund Manager</th>
<th>Managing Since</th>
<th>Ideal Investment Horizon</th>
<th>Minimum Investment Amount</th>
<th>Additional Investment Amount</th>
<th>Exit Load</th>
<th>Plans Available</th>
<th>Options Available</th>
<th>SIP (Minimum Amount)</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Dynamic Asset Allocation Fund</td>
<td>An Open Ended Dynamic Asset Allocation Scheme</td>
<td>26/03/2015</td>
<td>Mr. Dinesh Balachandran &amp; Equity related instruments &amp; Debt and Money Market Instruments portion of Ms. Nidhi Chawla investments in foreign securities of the Scheme.</td>
<td>Mar-2015</td>
<td>3 Year +</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>For exit within 12 months from the date of allotment - 1.00%; For exit after 12 months from the date of allotment - Nil (w.e.f May 18, 2015)</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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 12 months</td>
<td>50% Crisil 1 year CD Index + 50% BSE S&amp;P Sensex</td>
</tr>
<tr>
<td>SBI Gold Fund</td>
<td>An Open Ended Fund of Fund Scheme</td>
<td>12/09/2011</td>
<td>Mr. Raviprakash Sharma</td>
<td>Feb-2015</td>
<td>3 Year +</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>Exit after 1 year from the date of allotment - Nil. Exit within 1 year from the date of allotment - 1%</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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 12 months</td>
<td>Price of Physical Gold</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.
Investment Objective

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies whose market capitalization is at least equal to or more than the least market capitalized stock of S&P BSE 100 Index.

Date of Inception
14/02/2006

Report As On
31/07/2015

AAUM for quarter ended June 30, 2015
₹ 1938.83 Crores

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

Benchmark
S&P BSE 100 Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R - Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.37%</td>
<td>0.81</td>
<td>0.90</td>
<td>1.45</td>
<td>0.61</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months. Risk Free rate: 91 - days Treasury Bill yield (7.43% as on 31st July 2015) Basis for Ratio Calculation: 3 years Monthly Data

SIP

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>HDFC BANK LTD.</td>
<td>8.27%</td>
</tr>
<tr>
<td>TATA MOTORS FINANCE LTD.</td>
<td>6.20%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>5.71%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>5.17%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICALS INDUSTRIES LTD.</td>
<td>3.55%</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>3.43%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LTD.</td>
<td>3.00%</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>2.62%</td>
</tr>
<tr>
<td>INDUSIND BANK LTD.</td>
<td>2.48%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>2.40%</td>
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Grand Total
42.82%

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTOMOBILE</td>
<td>10.07</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>4.36</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>1.27</td>
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<tr>
<td>CONSTRUCTION</td>
<td>3.00</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>7.04</td>
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<tr>
<td>ENERGY</td>
<td>7.06</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>1.12</td>
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<tr>
<td>FINANCIAL SERVICES</td>
<td>24.75</td>
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<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>6.05</td>
</tr>
<tr>
<td>IT</td>
<td>6.96</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>0.43</td>
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<tr>
<td>METALS</td>
<td>1.84</td>
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<tr>
<td>PHARMA</td>
<td>10.05</td>
</tr>
<tr>
<td>TELECOM</td>
<td>1.84</td>
</tr>
</tbody>
</table>

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

For the quarter ended June 2015 ₹ 30, 1938.83 Crores

ASSET ALLOCATION

Other Current Assets comprise of Futures 2.69%
**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 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil (w.e.f May 18, 2015)

**Quantitative Data**
- Standard Deviation*: 10.26%
- Beta*: 0.90
- R - Squared*: 0.75
- Sharpe Ratio*: 1.60
- Portfolio Turnover*: 0.33

*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 (7.43% as on 31st July 2015) 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>DEBT</td>
<td></td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>16.47%</td>
</tr>
<tr>
<td>STERLING &amp; WILSON PVT. LTD.</td>
<td>2.24%</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>3.73%</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>3.26%</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>3.06%</td>
</tr>
<tr>
<td>SJVN LTD.</td>
<td>2.79%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICALS INDUSTRIES LTD.</td>
<td>2.51%</td>
</tr>
<tr>
<td>PROCTER &amp; Gamble Hygiene &amp; Health Care LTD.</td>
<td>2.49%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>2.34%</td>
</tr>
<tr>
<td>EICHER MOTORS LTD.</td>
<td>2.25%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>41.12%</td>
</tr>
</tbody>
</table>
```

**SECTORAL BREAKDOWN (in %)**

```
<table>
<thead>
<tr>
<th>Sector</th>
<th>% of AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTOMOBILE</td>
<td>12.22%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>0.99%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>8.40%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>4.12%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>13.01%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>7.00%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>1.49%</td>
</tr>
<tr>
<td>METALS</td>
<td>3.26%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>3.60%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>4.67%</td>
</tr>
</tbody>
</table>
```

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

*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

**Entry Load**
N.A.

**Options**
Growth, Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 13.51%
Beta*: 0.67
R - Squared*: 0.76
Sharpe Ratio*: 1.78
Portfolio Turnover*: 0.40

*Source: CRISIL Fund Analyst
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (7.43% as on 31st July 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

**Entry Load**
N.A.

**Options**
Growth, Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 13.51%
Beta*: 0.67
R - Squared*: 0.76
Sharpe Ratio*: 1.78
Portfolio Turnover*: 0.40

*S Source: CRISIL Fund Analyst
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (7.43% as on 31st July 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil (w.e.f May 18, 2015)

**Benchmark**
S&P BSE Midcap Index

**Top 10 Holdings**
- BRITANNIA INDUSTRIES LTD. 4.19%
- PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD. 3.78%
- MRF LTD. 3.55%
- SOLAR INDUSTRIES INDIA LTD. 3.39%
- CHOLAMANDALAM INVEST & FINANCE CO. LTD. 3.16%
- PAGE INDUSTRIES LTD. 3.08%
- SHIRAM CITY UNION FINANCE LTD. 3.01%
- EICHER MOTORS LTD. 2.97%
- SUNDARAM FINANCE LTD. 2.91%
- UNITED BREWERS LTD. 2.85%
- Grand Total 32.88%

**Asset Allocation**

**SECTORAL BREAKDOWN (in %)**
- AUTOMOBILE: 11.86%
- CHEMICALS: 7.68%
- CONSTRUCTION: 2.39%
- CONSUMER GOODS: 16.92%
- FINANCIAL SERVICES: 15.77%
- INDUSTRIAL MANUFACTURING: 16.37%
- IT: 1.87%
- MEDIA & ENTERTAINMENT: 2.02%
- PAPER: 0.01%
- PHARMA: 4.70%
- SERVICES: 7.18%
- TEXTILES: 5.03%
- Grand Total: 100%

**Riskometer**
- Long term growth opportunity
- Investments in Indian equities, PCDs and FCDs from selected industries with high growth potential to provide investors maximum growth opportunity.

Investors understand that their principal will be at Moderately High risk

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide investors with opportunities for long-term capital 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
31/07/2015

AAUM for quarter ended June 30, 2015
₹ 572.47 Crores

Fund Manager
Ms. Sohini Andani
Managing Since
July-2010

Total Experience
Over 16 years

Benchmark
S&P BSE Midcap index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 15.51%
Beta*: 0.74
R- Squared*: 0.71
Sharpe Ratio*: 1.90
Portfolio Turnover*: 0.42

*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 (7.43% as on 31 July 2015) for Ratio Calculation: 3 years Monthly Data

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

Asset Allocation

Sectoral Breakdown (in %)

Automobile
1.72%

Cement & Cement Products
4.20%

Construction
1.56%

Consumer Goods
10.17%

Fertilisers & Pesticides
10.12%

Financial Services
20.09%

Industrial Manufacturing
12.27%

IT
1.35%

Media & Entertainment
5.72%

Pharma
16.66%

Services
3.14%

Telecom
0.56%

Textiles
2.59%


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>5.17%</td>
</tr>
<tr>
<td>SHARDA CROPCHEM LTD.</td>
<td>3.90%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LTD.</td>
<td>3.78%</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVESTMENT &amp; FIN CO. LTD.</td>
<td>3.71%</td>
</tr>
<tr>
<td>UFO MOVIEZ INDIA LTD.</td>
<td>3.10%</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHINDRA FINANCIAL SERVICES LTD.</td>
<td>2.98%</td>
</tr>
<tr>
<td>BAJAJ FINANCE LTD.</td>
<td>2.80%</td>
</tr>
<tr>
<td>THE RAMCO CEMENTS LTD.</td>
<td>2.78%</td>
</tr>
<tr>
<td>GREAVES COTTON LTD.</td>
<td>2.66%</td>
</tr>
<tr>
<td>VA TECH WABAG LTD.</td>
<td>2.60%</td>
</tr>
</tbody>
</table>

Grand Total: 33.48%


Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>62.1931</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>29.1927</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>41.1323</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>63.3060</td>
</tr>
</tbody>
</table>

Last Dividends

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>20–Mar–15 (Reg-Plan)</td>
<td>4.80</td>
<td>26.6619</td>
</tr>
<tr>
<td>20–Mar–15 (Dir-Plan)</td>
<td>6.80</td>
<td>37.4040</td>
</tr>
<tr>
<td>08–Aug–13 (Reg-Plan)</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.

SEBI Magnum MidCap Fund
This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment predominantly in a well diversified equity stocks of Midcap companies.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide the investor long-term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments.

Date of Inception
01/01/1991

Report As On
31/07/2015

AAUM for quarter ended June 30, 2015
₹ 1414.45 Crores

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

Benchmark
CNX Nifty Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation: 13.51%
Beta: 0.93
R- Squared: 0.94
Sharpe Ratio: 0.96
Portfolio Turnover: 0.77

Option NAV (₹)
Reg-Plan-Growth: 76.6763
Reg-Plan-Dividend: 33.1856
Dir-Plan-Dividend: 38.4834
Dir-Plan-Growth: 77.9299

Record Date
24–Apr–15 (Reg Plan)
24–Apr–15 (Dir Plan)
02–May–14 (Reg Plan)
02–May–14 (Dir Plan)
14–Dec–12
28–Jan–11
31–Dec–09
7–Nov–07
3–Oct–06

Dividend (in ₹/Unit)
3.17479
36.7592
27.8757
32.22
28.44
29.27
36.61
28.96

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

ASSET ALLOCATION

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 LTD.</td>
<td>9.66%</td>
<td>76.6763</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>5.96%</td>
<td>33.1856</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>5.90%</td>
<td>38.4834</td>
</tr>
<tr>
<td>ITC LTD.</td>
<td>5.41%</td>
<td>77.9299</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>5.13%</td>
<td></td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>4.95%</td>
<td></td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>4.79%</td>
<td></td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>4.56%</td>
<td></td>
</tr>
<tr>
<td>SUN PHARMACEUTICALS INDUSTRIES LTD</td>
<td>4.55%</td>
<td></td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>4.31%</td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td>55.22%</td>
<td></td>
</tr>
</tbody>
</table>

SECTORAL BREAKDOWN (in %)

- AUTOMOBILE: 15.44%
- CONSTRUCTION: 1.98%
- CONSUMER GOODS: 7.87%
- ENERGY: 5.67%
- FINANCIAL SERVICES: 33.64%
- IT: 13.12%
- METALS: 5.90%
- PHARMA: 13.62%

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

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

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

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

Investors understand that their principal will be at Moderately High risk

Low
Moderate
High

Low
Moderate
High

Long term investment

Investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
The investment objective of the Emerging Businesses Fund would be to participate in the growth potential presented by various companies that are considered emergent and have export orientation/outsourcing opportunities or are globally competitive by investing in the stock representing such companies. The fund may also evaluate Emerging Businesses with growth potential and domestic focus.

Date of Inception
11/10/2004

Report As On
31/07/2015

AAUM for quarter ended June 30, 2015
₹ 1599.34 Crores

Fund Manager
Mr. R. Srinivasan
Managing Since
May 2009

Total Experience
Over 20 years

Benchmark
S&P BSE 500 Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) 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*: 15.25%
Beta*: 0.86
R- Squared*: 0.68
Sharpe Ratio*: 1.03
Portfolio Turnover*: 0.35

*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 (7.43% as on 31st July 2015) for Ratio Calculation: 3 years Monthly Data

Investors understand that their principal will be at Moderately High risk

Riskometer

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
31/07/2015

AAUM for quarter ended June 30, 2015
₹ 232.75 Crores

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

Benchmark
S&P BSE Fast Moving Consumer Goods

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* : 19.90%
Beta* : 0.77
R – Squared* : 0.31
Sharpe Ratio* : 0.73
Portfolio Turnover* : 0.35

*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 (7.43%) as on 31st July 2015

Riskometer
Low
Moderate
High

Investors understand that their principal will be at High risk

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

^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**

31/07/2015

**AAUM for quarter ended June 30, 2015**

₹ 525.22 Crores

**Fund Manager**

Mr. Tanmaya Desai

Managing Since

Jun-2011

**Total Experience**

Over 5 years

**Benchmark**

S&P BSE HEALTH CARE Index

**Exit Load**

Nil

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP**

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

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

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation*</th>
<th>Beta*</th>
<th>R - Squared*</th>
<th>Sharpe Ratio*</th>
<th>Portfolio Turnover*</th>
</tr>
</thead>
<tbody>
<tr>
<td>16.76%</td>
<td>1.03</td>
<td>0.87</td>
<td>1.64</td>
<td>0.39</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 (7.43% as on 31st July 2015) 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>SUN PHARMACEUTICALS INDUSTRIES LTD.</td>
<td>22.85%</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LTD.</td>
<td>9.63%</td>
</tr>
<tr>
<td>LUPIN LTD.</td>
<td>8.61%</td>
</tr>
<tr>
<td>STRIDES ARCOLAB LTD.</td>
<td>8.07%</td>
</tr>
<tr>
<td>TORRENT PHARMACEUTICALS LTD.</td>
<td>6.86%</td>
</tr>
<tr>
<td>DIVI'S LABORATORIES LTD.</td>
<td>6.23%</td>
</tr>
<tr>
<td>CADILA HEALTHCARE LTD.</td>
<td>5.99%</td>
</tr>
<tr>
<td>NATCO PHARMA LTD.</td>
<td>5.49%</td>
</tr>
<tr>
<td>SEQUENT SCIENTIFIC LTD.</td>
<td>4.93%</td>
</tr>
<tr>
<td>GLENMARK PHARMACEUTICALS LTD.</td>
<td>4.01%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>82.68%</strong></td>
</tr>
</tbody>
</table>

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>142.3904</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>106.3416</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>120.1328</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>145.8086</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-Jan-15</td>
<td>10.00</td>
<td>93.5001</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

**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.

Investors understand that their principal will be at High risk.

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

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

**Asset Allocation**

- Large Cap
- Midcap
- Small Cap
- Cash & Other Current Assets

**Top 10 Holdings**

**Asset Allocation**

**Sectoral Breakdown**

- Pharma

**Options NAV**

| Reg-Plan-Growth | 142.3904 |
| Reg-Plan-Dividend | 106.3416 |
| Dir-Plan-Dividend | 120.1328 |
| Dir-Plan-Growth | 145.8086 |
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
31/07/2015

AAUM for quarter ended June 30, 2015
₹ 87.70 Crores

Fund Manager
Mr. Anup Upadhyay
Managing Since
Jun-2011

Total Experience
Over 5 years

Benchmark
S&P BSE - Information Technology

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation: 20.99%
Beta: 0.89
R-Squared: 0.98
Sharpe Ratio: 1.02
Portfolio Turnover: 0.67

Top 10 Holdings
1. INFOSYS LTD. 36.59%
2. TATA CONSULTANCY SERVICES LTD. 19.87%
3. HCL TECHNOLOGIES LTD. 11.43%
4. HEXAWARE TECHNOLOGIES LTD. 5.17%
5. KPT CUMMINS INFOSYSTEMS LTD. 4.35%
6. ECLERX SERVICES LTD. 3.51%
7. JUST DIAL LTD. 3.28%
8. ACCELYA KALE SOLUTIONS LTD. 2.91%
9. D-LINK (INDIA) LTD. 2.82%
10. WIPRO LTD. 2.50%
Grand Total 92.43%

Top 10 Holdings (in %)

Sectors
IT 72.16%
Financial Services 13.74%
Pharmaceuticals 10.08%
IT Infrastructure 4.02%

Asset Allocation

SECTORAL BREAKDOWN (in %)

IT 95.98

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

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

**Entry Load**
N.A.

**Options**
Growth, Dividend

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

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

**Total Experience**
Over 20 years

**Benchmark**
S&P BSE 100 Index

**Asset Allocation**

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

**SECTORAL BREAKDOWN (in %)**
- **AUTOMOBILE**: 18.69%
- **CHEMICALS**: 1.93%
- **CONSUMER GOODS**: 1.93%
- **ENERGY**: 18.69%
- **FINANCIAL SERVICES**: 27.33%
- **INDUSTRIAL MANUFACTURING**: 10.64%
- **IT**: 11.40%
- **METALS**: 4.13%
- **PHARMA**: 9.06%
- **SERVICES**: 7.22%

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>26–Dec–14 (Reg Plan)</td>
<td>2.00</td>
<td>20.3376</td>
</tr>
<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>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>7.70%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>4.93%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>4.15%</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>4.13%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.97%</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>3.95%</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>3.92%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGIENE &amp; HEALTH CARE LTD.</td>
<td>3.45%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>3.23%</td>
</tr>
<tr>
<td>ITC LTD.</td>
<td>3.07%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>42.49%</td>
</tr>
</tbody>
</table>

**Quantitative Data**
- **Standard Deviation**: 13.95%
- **Beta**: 0.89
- **R-Squared**: 0.85
- **Sharpe Ratio**: 0.93
- **Portfolio Turnover**: 0.49

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

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

**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.**

Investors understand that their principal will be at Moderately High risk

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

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>90.2823</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>21.8383</td>
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<tr>
<td>Dir-Plan-Dividend</td>
<td>26.8090</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>91.6944</td>
</tr>
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</table>

**Report As On**
31/07/2015

**About the SBI Contra Fund**
(Previously known as SBI MSFU - Contra Fund)

**Record Date Dividend Nav**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (₹/Unit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>29-Nov-13</td>
<td>1.50</td>
</tr>
<tr>
<td>19-Oct-12</td>
<td>2.00</td>
</tr>
<tr>
<td>14-Oct-11</td>
<td>3.50</td>
</tr>
<tr>
<td>13-Aug-10</td>
<td>3.50</td>
</tr>
<tr>
<td>17-Jul-09</td>
<td>5.00</td>
</tr>
<tr>
<td>16-May-08</td>
<td>4.00</td>
</tr>
<tr>
<td>11-May-07</td>
<td>4.00</td>
</tr>
</tbody>
</table>

**Record Date**
26-Dec-14

**NAV of quarter ended June 30, 2015**
₹ 209.13 Crores

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

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

**Plans Available**
Regular, Direct

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

**SIP**

- **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**

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

---

**Asset Allocation**

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

---

**SECTORAL BREAKDOWN (in %)**

- **AUTOMOBILE**: 18.69%
- **CHEMICALS**: 1.93%
- **CONSUMER GOODS**: 1.93%
- **ENERGY**: 18.69%
- **FINANCIAL SERVICES**: 27.33%
- **INDUSTRIAL MANUFACTURING**: 10.64%
- **IT**: 11.40%
- **METALS**: 4.13%
- **PHARMA**: 9.06%
- **SERVICES**: 7.22%

---

**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.**

Investors understand that their principal will be at Moderately High risk

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

Date of Inception
29/09/2005

AAUM for quarter ended June 30, 2015
₹ 487.95 Crores

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

Benchmark
S&P BSE 500 Index

Exit Load
Nil (w.e.f. September 01, 2014)

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 1000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation* : 13.48%
Beta : 0.87
R- Squared* : 0.89
Sharpe Ratio* : 1.36
Portfolio Turnover* : 0.85

*Source: CRISIL Fund Analyzer
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free Rate: 91- days Treasury Bill yield (7.43% as on 31st July 2015) Basis for Ratio Calculation: 3 years Monthly Data

Exit Load
Nil (w.e.f. September 01, 2014)

Entry Load
N.A.

Plan Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 1000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation* : 13.48%
Beta : 0.87
R- Squared* : 0.89
Sharpe Ratio* : 1.36
Portfolio Turnover* : 0.85

*Source: CRISIL Fund Analyzer
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free Rate: 91- days Treasury Bill yield (7.43% as on 31st July 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

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.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide investors long term capital appreciation/dividend along with the liquidity of an open-ended scheme.

Date of Inception
28/02/1993

Report As On
31/07/2015

AAUM for quarter ended June 30, 2015
₹ 1,481.35 Crores

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

Benchmark
S&P BSE 200 Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
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\(^1\)*: 13.31%
Beta\(^1\)*: 0.88
R – Squared\(^1\)*: 0.90
Sharpe Ratio\(^1\)*: 1.40
Portfolio Turnover\(^1\)*: 0.61

\(^1\)Source: CRISIL Fund Analyst
\(^*\)Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.43% as on 31st July 2015) Basis for Ratio Calculation: 3 years Monthly Data

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>6.39%</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>5.31%</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>4.59%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>4.26%</td>
</tr>
<tr>
<td>LASEN &amp; TOUBRO LTD.</td>
<td>3.81%</td>
</tr>
<tr>
<td>HDFC LTD.</td>
<td>3.56%</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>3.46%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LTD.</td>
<td>3.36%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.30%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LTD.</td>
<td>3.08%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>41.11%</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>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTOMOBILE</td>
<td>8.30%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>5.23%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>2.42%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>3.81%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>1.58%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>9.50%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>12.41%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>2.85%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>6.67%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>10.16%</td>
</tr>
<tr>
<td>IT</td>
<td>1.58%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>6.49%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>3.82%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>2.87%</td>
</tr>
<tr>
<td>TELECOM</td>
<td>68.09%</td>
</tr>
<tr>
<td>Large Cap</td>
<td>20.96%</td>
</tr>
<tr>
<td>Midcap</td>
<td>8.53%</td>
</tr>
<tr>
<td>Small cap</td>
<td>2.42%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>6.09%</td>
</tr>
</tbody>
</table>

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
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<tr>
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<td>IT</td>
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<td>68.09%</td>
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<tr>
<td>Large Cap</td>
<td>20.96%</td>
</tr>
<tr>
<td>Midcap</td>
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<td>2.42%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>6.09%</td>
</tr>
</tbody>
</table>

Top 10 Holdings

Stock Name (%) Of Total AUM
HDFC BANK LTD. 6.39%
HINDUSTAN PETROLEUM CORPORATION LTD. 5.31%
INFOSYS LTD. 4.59%
RELIANCE INDUSTRIES LTD. 4.26%
LASEN & TOUBRO LTD. 3.81%
HDFC LTD. 3.56%
TATA MOTORS LTD. 3.46%
BRITANNIA INDUSTRIES LTD. 3.36%
AXIS BANK LTD. 3.30%
HCL TECHNOLOGIES LTD. 3.08%
Grand Total 41.11%

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

Riskometer

Investors understand that their principal will be at Moderately High risk

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

\(^*\)Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**SBI Nifty Index Fund**

*Previously known as SBI Magnum Index Fund*

**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

**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

**Report As On**
31/07/2015

**AAUM for quarter ended June 30, 2015**
₹ 143.59 Crores

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

**Total Experience**
Over 11 years

**Benchmark**
CNX NIFTY Index

**Exit Load**
For exit within 7 business days from the date of investment - 1.00%; For exit after 7 business days from the date of investment - Nil

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R - Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
<th>Tracking Error</th>
</tr>
</thead>
<tbody>
<tr>
<td>13.47%</td>
<td>0.96</td>
<td>1.00</td>
<td>0.70</td>
<td>1.78</td>
<td>0.31%</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 (7.43%) as on 31st July 2015 (for Ratio Calculation: 3 years Monthly Data)

**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

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</tr>
</thead>
<tbody>
<tr>
<td>13.47%</td>
<td>0.96</td>
<td>1.00</td>
<td>0.70</td>
<td>1.78</td>
<td>0.31%</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 (7.43%) as on 31st July 2015 (for Ratio Calculation: 3 years Monthly Data)

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R - Squared</th>
<th>Sharpe Ratio</th>
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Risk Free rate: 91 - days Treasury Bill (7.43%) as on 31st July 2015 (for Ratio Calculation: 3 years Monthly Data)

**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
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*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 (7.43%) as on 31st July 2015 (for Ratio Calculation: 3 years

**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
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**Quantitative Data**

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*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 (7.43%) as on 31st July 2015 (for Ratio Calculation: 3 years Monthly Data)

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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
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**Entry Load**
N.A.

**Options**
Growth
Dividend

**SIP**
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*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 (7.43%) as on 31st July 2015 (for Ratio Calculation: 3 years Monthly Data)

**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
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**Additional Investment**
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**Quantitative Data**

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<td>1.78</td>
<td>0.31%</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 (7.43%) as on 31st July 2015 (for Ratio Calculation: 3 years Monthly Data)
**Investment Objective**
To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity business within the following sectors - Oil & Gas, Metals, Materials & Agriculture and in debt & money market instruments.

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

**Report As On**
31/07/2015

**AAUM for quarter ended June 30, 2015**
₹ 222.86 Crores

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Benchmark**
CNX Commodities Index

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Metric</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard Deviation</td>
<td>19.49%</td>
</tr>
<tr>
<td>Beta</td>
<td>0.86</td>
</tr>
<tr>
<td>R-Squared</td>
<td>0.88</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>0.12</td>
</tr>
<tr>
<td>Portfolio Turnover</td>
<td>0.70</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>COAL INDIA LTD.</td>
<td>8.48%</td>
</tr>
<tr>
<td>SAGAR CEMENTS LTD.</td>
<td>6.76%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD.</td>
<td>6.62%</td>
</tr>
<tr>
<td>NTPC LTD.</td>
<td>6.43%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>4.99%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPORATION LTD.</td>
<td>4.77%</td>
</tr>
<tr>
<td>CCL PRODUCTS (INDIA) LTD.</td>
<td>4.38%</td>
</tr>
<tr>
<td>SHARDA CROPCHEN LTD.</td>
<td>3.99%</td>
</tr>
<tr>
<td>CAMSON BIO TECHNOLOGIES LTD.</td>
<td>3.13%</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>3.13%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>54.07%</strong></td>
</tr>
</tbody>
</table>

**Riskometer**

Investors understand that their principal will be at High risk

**Last Dividends**

<table>
<thead>
<tr>
<th>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.

**Asset Allocation**

- Large Cap: 7.38%
- Midcap: 21.98%
- Small Cap: 55.39%
- Cash & Other Current Assets: 21.49%

**Sectoral Breakdown (in %)**

- CEMENT & CEMENT PRODUCTS: 11.62%
- CHEMICALS: 6.76%
- CONSUMER GOODS: 8.51%
- ENERGY: 33.23%
- FERTILISERS & PESTICIDES: 8.65%
- INDUSTRIAL MANUFACTURING: 2.36%
- METALS: 21.49%

**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.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
The objective of the scheme would be to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Under takings and in debt and money market instruments issued by PSUs and others.

**Date of Inception**
07/07/2010

**Report As On**
31/07/2015

**AAUM for quarter ended June 30, 2015**
₹ 230.37 Crores

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

**Benchmark**
S&P BSE PSU INDEX

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct
Options
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Metric</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard Deviation¹</td>
<td>21.67%</td>
</tr>
<tr>
<td>Beta¹</td>
<td>0.84</td>
</tr>
<tr>
<td>R-Squared²</td>
<td>0.95</td>
</tr>
<tr>
<td>Sharpe Ratio³</td>
<td>0.11</td>
</tr>
<tr>
<td>Portfolio Turnover⁴</td>
<td>0.46</td>
</tr>
</tbody>
</table>

¹Source: CRISIL Fund Analyst
²Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
³Risk Free rate: 91-days Treasury Bill yield (7.43% as on 31st July 2015)
⁴Basis for Ratio Calculation: 3 years Monthly Data

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

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATE BANK OF INDIA</td>
<td>9.25%</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>8.37%</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>8.10%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPORATION LTD.</td>
<td>7.51%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD.</td>
<td>7.21%</td>
</tr>
<tr>
<td>BHARAT ELECTRONICS LTD.</td>
<td>6.04%</td>
</tr>
<tr>
<td>NTPC LTD.</td>
<td>5.84%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION OF INDIA LTD.</td>
<td>5.21%</td>
</tr>
<tr>
<td>BHARAT HEAVY ELECTRICALS LTD.</td>
<td>5.07%</td>
</tr>
<tr>
<td>BEML LTD.</td>
<td>4.75%</td>
</tr>
</tbody>
</table>

**Grand Total**
67.36%

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

**Asset Allocation**

- Large Cap: 39.96%
- Midcap: 17.26%
- Small Cap: 15.86%
- Other Assets: 11.79%
- Services: 4.68%

**Sectoral Breakdown (in %)**

- Construction: 4.29%
- Energy: 39.96%
- Financial Services: 17.26%
- Industrial Manufacturing: 15.86%
- Metals: 11.79%
- Services: 4.68%

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

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

³Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.

Date of Inception
06/07/2007

Report As On
31/07/2015

AAUM for quarter ended June 30, 2015
₹ 561.53 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
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 23.38%
Beta*: 0.86
R- Squared*: 0.87
Sharpe Ratio*: 0.43
Portfolio Turnover*: 1.17

*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 (7.43% as on 31st July 2015) for Ratio Calculation: 3 years Monthly Data

Option
NAV (₹)
Reg-Plan-Growth 11.8540
Reg-Plan-Dividend 11.8550
Dir-Plan-Dividend 12.0033
Dir-Plan-Growth 12.0143

Stock Name (%) Of Total AUM
BHARTI AIRTEL LTD. 8.30%
LARSEN & TOUBRO LTD. 7.00%
ITD CEMENTATION INDIA LTD. 5.50%
POWER GRID CORPORATION OF INDIA LTD. 4.72%
SAGAR CEMENTS LTD. 4.54%
TECHNO ELECTRIC & ENGINEERING CO. LTD. 4.42%
CHOLAMANDALAM INVEST & FINANCE CO. LTD. 4.36%
SADBHAV ENGINEERING LTD. 3.81%
KENNAMETAL INDIA LTD. 3.79%
SHANTHI GEARS LTD. 3.71%
Grand Total 50.14%

Riskometer

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

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

Investors understand that their principal will be at High risk

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments.

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

**Report As On**
31/07/2015

**AAUM for quarter ended June 30, 2015**
888.88 Crores

**Over 15 years Total Experience**
Managing Since Oct-2012

**Exit Load**
For exit within 3 months from the date of allotment - 0.50 %
For exit after 3 months from the date of allotment - Nil

**Entry Load**
N.A.

**Plans Available**
Regular Direct

**Options**
Growth Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 therein 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*: 0.50%
Beta*: 0.12
R - Squared*: 0.02
Sharpe Ratio*: 1.61
Portfolio Turnover*: 9.39

*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 (7.43% as on 31st July 2015) for Ratio Calculation: 3 years Monthly Data

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

**Face value: T10**
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

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

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTOMOBILE</td>
<td>5.47%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.22%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>2.83%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>11.21%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>1.00%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>24.21%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>0.39%</td>
</tr>
<tr>
<td>IT</td>
<td>5.19%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>1.32%</td>
</tr>
<tr>
<td>METALS</td>
<td>2.96%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>11.16%</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>19.4456</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>13.1194</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>13.7671</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>19.6591</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>31-Jul-15</td>
<td>0.07 13.1194</td>
<td></td>
</tr>
<tr>
<td>26-Jan-15</td>
<td>0.07 13.1414</td>
<td></td>
</tr>
<tr>
<td>26-Jun-15</td>
<td>0.07 13.7797</td>
<td></td>
</tr>
<tr>
<td>29-May-15</td>
<td>0.07 13.1235</td>
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</tr>
<tr>
<td>29-May-15</td>
<td>0.07 13.7627</td>
<td></td>
</tr>
<tr>
<td>24-Apr-15</td>
<td>0.07 13.0923</td>
<td></td>
</tr>
<tr>
<td>24-Apr-15</td>
<td>0.07 13.7101</td>
<td></td>
</tr>
<tr>
<td>27-Mar-15</td>
<td>0.07 13.0967</td>
<td></td>
</tr>
<tr>
<td>27-Mar-15</td>
<td>0.14 13.7713</td>
<td></td>
</tr>
<tr>
<td>27-Feb-15</td>
<td>0.07 13.0433</td>
<td></td>
</tr>
<tr>
<td>30-Jan-15</td>
<td>0.07 13.0226</td>
<td></td>
</tr>
<tr>
<td>23-Dec-14</td>
<td>0.07 12.9668</td>
<td></td>
</tr>
<tr>
<td>26-Nov-14</td>
<td>0.07 12.9584</td>
<td></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>28-Oct-14</td>
<td>0.07 12.9493</td>
<td></td>
</tr>
<tr>
<td>24-Sep-14</td>
<td>0.07 12.9247</td>
<td></td>
</tr>
<tr>
<td>27-Aug-14</td>
<td>0.07 12.9407</td>
<td></td>
</tr>
<tr>
<td>30-Jul-14</td>
<td>0.07 12.9215</td>
<td></td>
</tr>
<tr>
<td>30-Jul-14</td>
<td>0.07 12.9448</td>
<td></td>
</tr>
<tr>
<td>25-Jun-14</td>
<td>0.07 12.8790</td>
<td></td>
</tr>
<tr>
<td>25-Jun-14</td>
<td>0.07 12.9595</td>
<td></td>
</tr>
<tr>
<td>30-May-14</td>
<td>0.07 12.8980</td>
<td></td>
</tr>
<tr>
<td>30-May-14</td>
<td>0.07 12.9097</td>
<td></td>
</tr>
<tr>
<td>15-Apr-14</td>
<td>0.60 12.8082</td>
<td></td>
</tr>
<tr>
<td>15-Apr-14</td>
<td>0.60 12.9109</td>
<td></td>
</tr>
<tr>
<td>26-Mar-12</td>
<td>0.40 12.5830</td>
<td></td>
</tr>
<tr>
<td>19-May-10</td>
<td>0.10 10.9591</td>
<td></td>
</tr>
<tr>
<td>17-Dec-09</td>
<td>0.10 10.8844</td>
<td></td>
</tr>
<tr>
<td>6-Aug-09</td>
<td>0.15 10.8482</td>
<td></td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>6.28%</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>5.34%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>4.86%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD.</td>
<td>3.97%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>3.97%</td>
</tr>
<tr>
<td>ICICI BANK LTD.</td>
<td>3.76%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICALS INDUSTRIES LTD.</td>
<td>3.67%</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVESTMENT &amp; FINANCE CO. LTD.</td>
<td>3.67%</td>
</tr>
<tr>
<td>IDFC LTD.</td>
<td>3.16%</td>
</tr>
<tr>
<td>YES BANK LTD.</td>
<td>2.78%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>41.67%</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

- Large Cap: 32.05%
- Midcap: 4.32%
- Other Current Assets: 63.63%

**Riskometer**

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

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

**Total Assets comprise of Futures - 68.26%**

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

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

- Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
The 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
31/07/2015

AUM for quarter ended June 30, 2015
₹ 9.99 Crores

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

Managing Since
Oct - 2012

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

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

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

Entry Load
Not Applicable

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation\(^1\) : 5.27%
Beta\(^2\) : 0.82
R- Squared\(^3\) : -1.02
Sharpe Ratio\(^4\) : 9.62

\(^1\)Source: CRISIL Fund Analyst
\(^2\)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 (7.43% as on 31st July 2015) for Ratio Calculation: 1 year Monthly Data

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI EDGE FUND-REG-PLAN-GR</td>
<td>14.1767</td>
</tr>
<tr>
<td>SBI EDGE FUND-REG-PLAN-DIV</td>
<td>12.5627</td>
</tr>
<tr>
<td>SBI EDGE FUND-DIR-PLAN-DIV</td>
<td>12.6853</td>
</tr>
<tr>
<td>SBI EDGE FUND-DIR-PLAN-GR</td>
<td>14.3122</td>
</tr>
</tbody>
</table>

Top Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOLD ETF</td>
<td>31.68%</td>
</tr>
<tr>
<td>SBI MF</td>
<td>33.66%</td>
</tr>
<tr>
<td>DEBT</td>
<td>31.17%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>3.14%</td>
</tr>
<tr>
<td>EQUITY</td>
<td>2.85%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>2.74%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>2.57%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>2.48%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>2.29%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>1.95%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>2.37%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>1.95%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>1.95%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>84.19%</td>
</tr>
</tbody>
</table>

Ratings Breakdown

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

Asset Class Breakdown (in %)

<table>
<thead>
<tr>
<th>Category</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>2.37</td>
</tr>
<tr>
<td>GOLD ETF</td>
<td>31.68</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
<td>32.29</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>33.66</td>
</tr>
</tbody>
</table>

Riskmeter

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).

Investors understand that their principal will be at Moderately High risk

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
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
31/07/2015

AAUM for quarter ended June 30, 2015
₹ 354.08 Crores

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

Benchmark
S&P BSE Small Cap Index

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

Entry Load
N.A.

Plans Available
Regular
Direct
Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 16.72%
Beta*: 0.64
R- Squared*: 0.59
Sharpe Ratio*: 1.86
Portfolio Turnover*: 0.73

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.43% as on 31st July 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

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

ASSET CLASS BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>ASSET CLASS</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Automobile</td>
<td>10.91%</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>1.99%</td>
</tr>
<tr>
<td>Chemicals</td>
<td>12.97%</td>
</tr>
<tr>
<td>Construction</td>
<td>2.59%</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>19.41%</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>12.44%</td>
</tr>
<tr>
<td>IT</td>
<td>4.39%</td>
</tr>
<tr>
<td>Media &amp; Entertainment</td>
<td>3.94%</td>
</tr>
<tr>
<td>Pharma</td>
<td>3.32%</td>
</tr>
<tr>
<td>Services</td>
<td>7.81%</td>
</tr>
<tr>
<td>Textiles</td>
<td>8.02%</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>38.01%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>49.76%</td>
</tr>
</tbody>
</table>

Total Assets comprise of Futures 2.96%

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.

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

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

**Date of Inception**

26/03/2015

**Report As On**

31/07/2015

**AAUM for quarter ended June 30, 2015**

₹ 144.71 Crores

**Fund Manager**

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

**Managing Since**

Mar - 2015

**Total Experience**

Mr. Dinesh Balachandran Over 11 Years
Ms. Nidhi Chawla Over 8 Years

**Benchmark**

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

**Exit Load**

For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil (w.e.f May 18, 2015)

**Entry Load**

N.A.

**Plans Available**

Regular
Direct

**Options**

Growth
Dividend

**SIP**

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

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAHINDRA RURAL HOUSING FINANCE LTD.</td>
<td>13.10%</td>
</tr>
<tr>
<td>DENA BANK</td>
<td>9.76%</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>4.43%</td>
</tr>
<tr>
<td>HDFC LTD.</td>
<td>4.35%</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>4.24%</td>
</tr>
<tr>
<td>ITC LTD.</td>
<td>3.72%</td>
</tr>
<tr>
<td>ICICI BANK LTD.</td>
<td>3.57%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>3.36%</td>
</tr>
<tr>
<td>BAJAJ FINANCE LTD.</td>
<td>3.26%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LTD.</td>
<td>2.95%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>52.75%</strong></td>
</tr>
</tbody>
</table>

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Dynamic Asset Allocation Fund-Dir Plan-Gr</td>
<td>10.0914</td>
</tr>
<tr>
<td>SBI Dynamic Asset Allocation Fund-Dir Plan-Div</td>
<td>10.0911</td>
</tr>
<tr>
<td>SBI Dynamic Asset Allocation Fund-Reg Plan-Gr</td>
<td>10.0641</td>
</tr>
<tr>
<td>SBI Dynamic Asset Allocation Fund-Reg Plan-Div</td>
<td>10.0641</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

- **Midcap**
- **Other Current Assets**
- **Large Cap**

**ASSET CLASS BREAKDOWN (in %)**

- AUTOMOBILE 5.23
- CONSTRUCTION 2.95
- CONSUMER GOODS 5.06
- ENERGY 5.51
- FINANCIAL SERVICES
  - INDUSTRIAL MANUFACTURING 16.01
  - IT 7.62
  - METALS 2.04
  - PHARMA 3.33
- TELECOM 1.18

**Riskometer**

This product is suitable for investors who are seeking:

- Income and capital appreciation.
- Dynamic Asset allocation between equity related Instruments and fixed income instruments so as to provide with long term capital appreciation.

Investors understand that their principal will be at Moderately High risk

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the Scheme will be realized.

Date of Inception
26/02/2015

Benchmark
CNX Finance Index

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum 1 year

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

This product is suitable for investors who are seeking:

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

Investors understand that their principal will be at High risk

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

**Date of Inception**
12/09/2011

**Report As On**
31/07/2015

**AAUM for quarter ended June 30, 2015**
₹ 580.73 Crores

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

**Total Experience**
Over 11 years

**Benchmark**
Price of Physical Gold

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R - Squared</th>
<th>Sharpe Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>14.77%</td>
<td>0.69</td>
<td>0.80</td>
<td>-0.97</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser
Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.43% as on 31st July 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R - Squared</th>
<th>Sharpe Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>14.77%</td>
<td>0.69</td>
<td>0.80</td>
<td>-0.97</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser
Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.43% as on 31st July 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Riskometer**

- Long term growth
- Investment in SBI Gold Exchange Traded Scheme.

Investors understand that their principal will be at Moderately High risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Find the right balance between growth and stability with SBI Magnum Balanced Fund, an open-ended balanced scheme. The fund invests in a diligent mix of debt and equities to give you the best of both worlds and provide growth opportunities to build wealth in the long term.

This product is suitable for investors who are seeking: 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)

Note: Risk may be represented as: Low Risk: (BLUE) Medium Risk: (YELLOW) High Risk: (BROWN)

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

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Ultra Short Term Debt Fund</th>
<th>SBI Short Term Debt Fund</th>
<th>SBI Magnum Monthly Income Plan*</th>
<th>SBI Premier Liquid Fund</th>
<th>SBI Magnum Children's Benefit Plan</th>
<th>SBI Magnum Income Fund</th>
<th>SBI Magnum Gilt Fund – Short Term</th>
<th>SBI Magnum Gilt Fund – Long Term</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchi Mehta Equity Radhakrishnan</td>
<td>Mr. Dinesh Ahuja Debt</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>1 Week +</td>
<td>6 Month +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>6 Month +</td>
<td>1 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td><code>INR 5,000 &amp; in multiples of </code>1</td>
<td><code>INR 5,000 &amp; in multiples of </code>1</td>
<td><code>INR 50,000 &amp; in multiples of </code>1</td>
<td><code>INR 5,000 &amp; in multiples of </code>1</td>
<td><code>INR 5,000 &amp; in multiples of </code>1</td>
<td><code>INR 5,000 &amp; in multiples of </code>1</td>
<td><code>INR 5,000 &amp; in multiples of </code>1</td>
<td><code>INR 5,000 &amp; in multiples of </code>1</td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td><code>INR 1,000 &amp; in multiples of </code>1</td>
<td><code>INR 1,000 &amp; in multiples of </code>1</td>
<td><code>INR 10,000 &amp; in multiples of </code>1</td>
<td><code>INR 1,000 &amp; in multiples of </code>1</td>
<td><code>INR 1,000 &amp; in multiples of </code>1</td>
<td><code>INR 1,000 &amp; in multiples of </code>1</td>
<td><code>INR 1,000 &amp; in multiples of </code>1</td>
<td><code>INR 1,000 &amp; in multiples of </code>1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth</td>
<td>Growth, Dividend Bonus</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Monthly - Minimum <code>INR 1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>INR 500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
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<td>N.A.</td>
<td>Monthly - Minimum <code>INR 1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>INR 500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>INR 1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>INR 500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>N.A.</td>
</tr>
<tr>
<td><strong>SIP Dates</strong></td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>N.A.</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>N.A.</td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>CRISIL SI-BEX Index</td>
<td>CRISIL LI-BEX Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

*Monthly income is not assured and is subject to the availability of distributable surplus.*
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floater*</th>
<th>SBI Savings Fund</th>
<th>SBI Corporate Bond Fund</th>
<th>SBI Dynamic Bond Fund</th>
<th>SBI Regular Savings Fund</th>
<th>SBI Magnum InstaFund -Liquid Floater</th>
<th>SBI TREASURY ADVANCE FUND*</th>
<th>SBI BENCHMARK Eqc Fund*</th>
<th>SBI Inflation Indexed Bond Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of the Scheme</td>
<td>An open ended debt scheme</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Debt Scheme</td>
<td>An-open ended Liquid Fund</td>
<td>An-open ended Gift scheme</td>
<td>An Open Ended Debt Scheme</td>
<td></td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Ruchit Mehta Mr. R. Arun Mr. Ruchit Mehta Mr. R. Arun Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta Mr. Ruchit Mehta Mr. Ruchit Mehta Mr. Radhakrishnan Mr. Ruchit Mehta</td>
<td>Mr. Dinesh Ahuja Mr. Dinesh Ahuja Mr. Dinesh Ahuja Mr. Dinesh Ahuja Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja Mr. Dinesh Ahuja Mr. Dinesh Ahuja Mr. Dinesh Ahuja Mr. Dinesh Ahuja</td>
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<td>Mr. Ruchit Mehta Mr. Ruchit Mehta Mr. Ruchit Mehta Mr. Rajeev Radhakrishnan Mr. Ruchit Mehta</td>
<td>Mr. Ruchit Mehta Mr. Ruchit Mehta Mr. Ruchit Mehta Mr. Rajeev Radhakrishnan Mr. Ruchit Mehta</td>
<td>Mr. Radhakrishnan Mr. Ruchit Mehta Mr. Ruchit Mehta Mr. Ruchit Mehta Mr. Ruchit Mehta</td>
<td>Mr. Dinesh Ahuja Mr. Dinesh Ahuja Mr. Dinesh Ahuja Mr. Dinesh Ahuja Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>1 year +</td>
<td>1 Month +</td>
<td>6 month +</td>
<td>1 Year +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>1 Day +</td>
<td>3 Month +</td>
<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>
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<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Additional Investment Amount</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
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<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Exit Load</td>
<td>For exit within 12 months from the date of allotment: 0.10%</td>
<td>For exit after 12 months from the date of allotment: Nil</td>
<td>For exit after 12 months from the date of allotment: Nil</td>
<td>For exit after 12 months from the date of allotment: Nil</td>
<td>For exit after 12 months from the date of allotment: Nil</td>
<td>For exit after 12 months from the date of allotment: Nil</td>
<td>For exit after 12 months from the date of allotment: Nil</td>
<td>For exit after 12 months from the date of allotment: Nil</td>
<td>For exit after 12 months from the date of allotment: Nil</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>
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<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>
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<tr>
<td>SIP Dates</td>
<td>1st/5th/10th/15th/20th/25th/30th th (in case of February last business day)</td>
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</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Composite Bond Index</td>
<td>CRISIL Logistical Bond Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL 1 Year CD Index</td>
<td>CRISIL 10 Year GILT Index</td>
</tr>
</tbody>
</table>

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

*Pursuant to acquisition of Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Treasury Advantase Fund.

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

Please consult your financial advisor before investing.
### Investment Objective
To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity/residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.

### Date of Inception
27/7/2007

### Report As On
31/07/2015

### AAUM for quarter ended Jun 30, 2015
₹ 5,934.82 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: 0.56
- Average Maturity: 0.64 years
- Yield to Maturity: 7.96

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/Weekly/fortnightly Dividend.

### Asset Allocation (in %)

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE Repo</td>
<td>-6.04</td>
</tr>
<tr>
<td>SHORT TERM DEPOSITS</td>
<td>3.37</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>0.13</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>24.29</td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
<td>3.30</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>40.12</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>34.84</td>
</tr>
</tbody>
</table>

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

### Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI USTDF-INST-DAILY DIV</td>
<td>1005.0643</td>
</tr>
<tr>
<td>SBI USTDF-INST-WKLY DIV</td>
<td>1006.4296</td>
</tr>
<tr>
<td>SBI USTDF-INST-CR</td>
<td>1878.1571</td>
</tr>
<tr>
<td>SBI USTDF-REG PLAN-DAILY DIV</td>
<td>1005.4191</td>
</tr>
<tr>
<td>SBI USTDF-DIR PLAN-DAILY DIV</td>
<td>1005.5050</td>
</tr>
<tr>
<td>SBI USTDF-DIR PLAN-WEEKLY DIV</td>
<td>1011.9678</td>
</tr>
<tr>
<td>SBI USTDF-DIR PLAN-MONTHLY DIV</td>
<td>1063.4936</td>
</tr>
</tbody>
</table>

### Top 10 Holdings

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC LIMITED</td>
<td>9.36%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>8.81%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>7.79%</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>5.99%</td>
</tr>
<tr>
<td>DENA BANK</td>
<td>5.05%</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>4.85%</td>
</tr>
<tr>
<td>VODAFONE INDIA LIMITED</td>
<td>3.93%</td>
</tr>
<tr>
<td>SBI MF</td>
<td>3.30%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>3.24%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>2.94%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>55.26%</td>
</tr>
</tbody>
</table>

### Options
- Growth
- Dividend

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

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

Investors understand that their principal will be at Moderately Low risk

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

**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.

**Plan 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: 2.11
- Average Maturity: 2.89 years
- Yield to Maturity: 8.43

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

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**TOP 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>16.96%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>6.95%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>6.22%</td>
</tr>
<tr>
<td>PIRAMAL ENTERPRISES LIMITED</td>
<td>5.91%</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVET &amp; FINE COMPANY LTD</td>
<td>4.98%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>4.82%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>4.50%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>4.20%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>3.26%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>3.26%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>61.07%</strong></td>
</tr>
</tbody>
</table>

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

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**RATING BREAKDOWN**

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

---

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: 2.68
- ZERO COUPON BOND: 8.13
- SECURITISED DEBT - DISCOUNTED: 1.00
- NON-CONVERTIBLE DEBENTURE: 51.72
- DATED GOVT SECURITIES: 16.96
- COMMERCIAL PAPER: 3.83
- CERTIFICATE OF DEPOSITS: 15.68

---

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

Investors understand that their principal will be under Moderately Low risk

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments.

Date of Inception
09/04/2001

Report As On
31/07/2015

AAUM for quarter ended June 30, 2015
₹ 246.47 Crores

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

Managing Since
July-2011

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

Benchmark
CRISIL MIP Blended Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration: 5.93
Average Maturity: 9.82 years
Yield to Maturity: 8.96

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

TOP 10 HOLDINGS (% of Total AUM)

Issuer Name
DEBT
GOVERNMENT OF INDIA
JANALAKSHMI FINANCIAL SERVICES PVT LTD
STERLING & WILSON PRIVATE LIMITED
ORIENTAL HOTELS LTD.

EQUITY
SANGHVI MOVERS LTD.
BRITANNIA INDUSTRIES LIMITED
MARUTI SUZUKI INDIA LIMITED
REPCO HOME FINANCE LTD
MANPASAND BEVERAGES LTD.
MOTHERSON SUMI SYSTEMS LIMITED

Total
89.43%

RATING BREAKDOWN

2.06%
23.61%
59.28%

SDV,AAA and Equivalent
NCA (Incl. Cash, Deposits)

Scheme has invested up to 15.05% in Equity shares

DEBT: NCA/CBLO/REVERSE REPO
EQUITY SHARES
NON-CONVERTIBLE DEBENTURE
DATED GOVT SECURITIES

NET ASSET VALUE

Option
SBI MMIP-Reg Plan-Growth
SBI MMIP-Reg Plan-Monthly DIV
SBI MMIP-Reg Plan-Quarterly DIV
SBI MMIP-Reg Plan-Annual DIV
SBI MMIP-Dir Plan-Growth
SBI MMIP-Dir Plan-Annual Div
SBI MMIP-Dir Plan-Monthly Div
SBI MMIP-Dir-Quarterly Div

NAV (₹)
30.7094
11.9504
11.8310
13.5129
31.2864
15.0896
13.9264
12.5397

For investors, understanding that their principal will be at Moderate risk.

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

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To provide attractive returns to the Magnum holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt and money market instruments.

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

**Report As On**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 26,136.46 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: 0.09
- Average Maturity: 0.10 years
- Yield to Maturity: 7.80%

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.

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>9.96%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>7.67%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>6.41%</td>
</tr>
<tr>
<td>SYNDICATE BANK</td>
<td>4.05%</td>
</tr>
<tr>
<td>RELIANCE CAPITAL LTD</td>
<td>3.63%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD</td>
<td>3.42%</td>
</tr>
<tr>
<td>BAJAJ FINANCE LIMITED</td>
<td>3.02%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>2.83%</td>
</tr>
<tr>
<td>VEDANTA LIMITED</td>
<td>2.52%</td>
</tr>
<tr>
<td>PUNJAB &amp; SINDH BANK</td>
<td>2.30%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>45.79%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 113.80%
- NCA (Incl. Cash, Deposits): -13.80%

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

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>-13.80%</td>
</tr>
<tr>
<td>SHORT TERM DEPOSITS</td>
<td>10.01%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>9.96%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>0.35%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>67.79%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>25.69%</td>
</tr>
</tbody>
</table>

**Riskometer**

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

Investors understand that their principal will be at Low risk.

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

**Date of Inception**
21/02/2002

**Report As On**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 29.54 Crores

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

**Benchmark**
CRISIL MIP Blended Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth

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

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

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

**Quantitative Data**
Modified Duration : 4.46
Average Maturity : 8.26 years
Yield to Maturity : 9.18

**Option NAV (₹)**
- SBI MCBP-Reg Plan-Growth: 37.0653
- SBI MCBP-Dir Plan-Growth: 37.9318

**TOP 10 HOLDINGS**

### DEBT
- GOVERNMENT OF INDIA: 28.89%
- JANALAKSHMI FINANCIAL SERVICES PVT LTD: 13.41%
- STATE BANK OF INDIA: 10.22%
- L&T INFRA DEBT FUND LIMITED: 8.52%
- ASHOKA BUILDCON LIMITED: 8.30%

### EQUITY
- TATA GLOBAL BEVERAGES LIMITED: 1.85%
- ELGI EQUIPMENTS LTD.: 1.76%
- TATA CHEMICALS LIMITED: 1.70%
- SANGHI MOVERS LTD.: 1.51%
- MUTHOOT FINANCE LIMITED: 1.50%

**Grand Total:** 77.68%

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

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

**Benchmark**
CRISIL MIP Blended Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth

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

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

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

**Quantitative Data**
Modified Duration : 4.46
Average Maturity : 8.26 years
Yield to Maturity : 9.18

**RATING BREAKDOWN**

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

Scheme has invested upto 26.16% in Equity shares

**For complete list of holdings please visit our website www.sbimf.com**
**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**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 3,216.96 Crores

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

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend
Bonus

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

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

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

**Quantitative Data**
Modified Duration : 7.73
Average Maturity : 14.33 years
Yield to Maturity : 7.96

---

**Asset Allocation (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>2.38%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>14.94%</td>
</tr>
<tr>
<td>INFLATION INDEXED BONDS</td>
<td>4.91%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>77.77%</td>
</tr>
</tbody>
</table>

---

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MIF - Reg Plan-BONUS</td>
<td>20.5897</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-DIV</td>
<td>11.7124</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-CR</td>
<td>33.9807</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-QTR DIV</td>
<td>12.4396</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV,AAA and Equivalent</td>
<td>86.97%</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
<td>2.71%</td>
</tr>
<tr>
<td>Below AA+</td>
<td>2.38%</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>77.77%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>4.91%</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVEIT &amp; FIN COMPANY LTD</td>
<td>3.41%</td>
</tr>
<tr>
<td>L&amp;T METRO RAIL (HYDERABAD) LIMITED</td>
<td>2.95%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>2.71%</td>
</tr>
<tr>
<td>RELIANCE UTILITIES &amp; POWER PRIVATE LIMITED</td>
<td>1.60%</td>
</tr>
<tr>
<td>IDFC LIMITED</td>
<td>1.27%</td>
</tr>
<tr>
<td>KONKAN RAILWAY CORPORATION LTD.</td>
<td>1.25%</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>0.93%</td>
</tr>
<tr>
<td>HINDALCO INDUSTRIES LIMITED</td>
<td>0.65%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>97.46%</strong></td>
</tr>
</tbody>
</table>

---

**Additional Information**

Investors understand that their principal will be at Moderate risk

---

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

- Regular income for medium term
- Investment in Debt and Money Market securities

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

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

**Report As On**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 95.49 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 ₹3000 & 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: 2.18
- Average Maturity: 2.94 years
- Yield to Maturity: 7.78

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

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

**Ranking**

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

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

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

**Quantitative Data**
- Modified Duration: 2.18
- Average Maturity: 2.94 years
- Yield to Maturity: 7.78

**RISKOMETER**

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

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

- Regular income for short term
- Investment in government securities

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

Date of Inception
30/12/2000

Report As On
31/07/2015

AAUM for quarter ended Jun 30, 2015
₹ 1,480.30 Crores

Fund Manager
Mr. Dinesh Ahuja
Managing Since
Jan-2011

Total Experience
Over 13 years

Benchmark
I-sec Li-BEX Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 8.97
Average Maturity : 18.68 years
Yield to Maturity : 8.16%

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

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

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

- Regular income for medium term
- Investment in government securities

Investors understand that their principal will be at Moderate risk

$Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To provide regular income, liquidity and attractive returns to investors in addition to mitigating the impact of interest rate risk through an actively managed portfolio of floating rate and fixed rate debt instruments, equity, money market instruments and derivatives.

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

**Report As On**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 30.82 Crores

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

**Managing Since**
July-2011

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

**Benchmark**
CRISIL MIP Blended Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 0.75
- Average Maturity: 0.47 years
- Yield to Maturity: 8.63

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 0.75
- Average Maturity: 0.47 years
- Yield to Maturity: 8.63

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-GROWTH</td>
<td>20.9818</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-MTHLY-DIV</td>
<td>11.8862</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-QTRLY-DIV</td>
<td>12.2155</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV</td>
<td>14.5679</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-QTRLY DIV</td>
<td>12.8869</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-MTHLY DIV</td>
<td>11.9894</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-GROWTH</td>
<td>21.2401</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-Annual DIV</td>
<td>14.7486</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>11.03%</td>
<td>11.03%</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>11.03%</td>
<td></td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>9.34%</td>
<td></td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>9.07%</td>
<td></td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>7.76%</td>
<td></td>
</tr>
<tr>
<td>JM FIN PRODUCTS LTD</td>
<td>7.55%</td>
<td></td>
</tr>
<tr>
<td>STCI FINANCE LTD</td>
<td>6.95%</td>
<td></td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>5.04%</td>
<td></td>
</tr>
<tr>
<td>ASHOKA BUILDCON LTD</td>
<td>4.90%</td>
<td></td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>4.23%</td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td>76.91%</td>
<td></td>
</tr>
</tbody>
</table>

**Rating Breakdown**

| NCA/CBLO/REVERSE REPO                      | 4.33%            |
| NON-CONVERTIBLE DEBENTURE                 | 18.33%           |
| EQUITY SHARES                              | 14.67%           |
| COMMERCIAL PAPER                           | 27.30%           |
| CERTIFICATE OF DEPOSITS                    | 35.36%           |

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

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

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To endeavour to mitigate interest rate risk and seek to generate regular income along with opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

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

**Report As On**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 919.77 Crores

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

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 0.64
- Average Maturity: 0.71 years
- Yield to Maturity: 8.29

---

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SD CORPORATION PRIVATE LTD</td>
<td>7.99%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>7.82%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>6.42%</td>
</tr>
<tr>
<td>VODAFONE INDIA LIMITED</td>
<td>5.71%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>5.10%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>4.87%</td>
</tr>
<tr>
<td>ASHOK LEYLAND LIMITED</td>
<td>4.80%</td>
</tr>
<tr>
<td>STICI FINANCE LTD</td>
<td>4.69%</td>
</tr>
<tr>
<td>JM FINANCIAL CREDIT SOLUTIONS LTD.</td>
<td>4.67%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD</td>
<td>4.27%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>56.35%</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

- SOV,AAA and Equivalent: 83.50%
- NCA (Incl. Cash, Deposits): 2.68%
- Below AA+: 11.77%
- AA+: 2.05%

---

**Asset Allocation (in %)**

- NCA/CBLO/REVERSE REPO: 2.68%
- ZERO COUPON BOND: 4.27%
- NON-CONVERTIBLE DEBENTURE: 29.53%
- COMMERCIAL PAPER: 46.36%
- CERTIFICATE OF DEPOSITS: 17.16%

---

**SBI Savings Fund**
(Previously known as SBI Magnum Income Fund – Floating Rate Plan – Savings Plus Bond Plan)

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

---

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*
**Investment Objective**
To actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.

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

**Report As On**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 4,386.78 Crores

**Fund Manager**
Mr. Dinesh Ahuja

**Managing Since**
Jan-2011

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 1 month from the date of allotment
- For 10% of investment: Nil
- For remaining investment: 0.25%
For exit after one month from the date of allotment – Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend
SIP
Monthly - Minimum ₹ 1,000 & in multiples of ₹ 1 thereafter for minimum six months
(or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1,500 & 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: 8.03
- Average Maturity: 15.16 years
- Yield to Maturity: 7.98

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>93.30%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>3.68%</td>
</tr>
<tr>
<td>TATA CHEMICALS LIMITED</td>
<td>0.60%</td>
</tr>
<tr>
<td>KONKAN RAILWAY CORPORATION LTD.</td>
<td>0.48%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>98.05%</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

- **2.55%**
- **97.45%**

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: 1.95%
- NON-CONVERTIBLE DEBENTURE: 1.07%
- INFLATION INDEXED BONDS: 3.68%
- DATED GOVT SECURITIES: 93.30%

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

- Regular income for medium term
- Investment in Debt/Money Market/Corporate Bonds/Government securities

Investors understand that their principal will be at Moderate risk

---

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SDBF-Reg Plan-Growth</td>
<td>17.2148</td>
</tr>
<tr>
<td>SBI SDBF-Reg Plan-Dividend</td>
<td>11.7760</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Growth</td>
<td>17.4967</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Dividend</td>
<td>12.5092</td>
</tr>
</tbody>
</table>

For complete list of holdings please visit our website www.sbimf.com
**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**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 208.72 Crores

**Fund Manager**
Mr. Dinesh Ahuja
Managing Since
July-2014

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 12 months from the date of allotment - 3%; for exit after 12 months but within 24 months from the date of allotment - 1.5%; for exit after 24 months but within 36 months from the date of allotment - 0.75%; for exit after 36 months from the date of allotment - Nil.

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Modified Duration : 2.24
Average Maturity : 2.98 years
Yield to Maturity : 9.99

**Long Term Plan** has been restructured as SBI Corporate Bond Fund (w.e.f July 17, 2014)

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

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

**Report As On**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 208.72 Crores

**Fund Manager**
Mr. Dinesh Ahuja
Managing Since
July-2014

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 12 months from the date of allotment - 3%; for exit after 12 months but within 24 months from the date of allotment - 1.5%; for exit after 24 months but within 36 months from the date of allotment - 0.75%; for exit after 36 months from the date of allotment - Nil.

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Modified Duration : 2.24
Average Maturity : 2.98 years
Yield to Maturity : 9.99

<table>
<thead>
<tr>
<th>NET ASSET VALUE</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Corporate Bond Fund-Reg Plan-Daily Div</td>
<td>10.1440</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Reg Plan-Dividend</td>
<td>13.1550</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Growth</td>
<td>22.4842</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Daily Div</td>
<td>10.1437</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Dividend</td>
<td>13.5436</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Growth</td>
<td>22.7033</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>14.08%</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>12.54%</td>
</tr>
<tr>
<td>ORIENTAL HOTELS LTD.</td>
<td>11.70%</td>
</tr>
<tr>
<td>STERLING &amp; WILSON PRIVATE LIMITED</td>
<td>11.69%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>7.06%</td>
</tr>
<tr>
<td>SUNNY VIEW ESTATES PVT. LTD.</td>
<td>5.22%</td>
</tr>
<tr>
<td>PIRAMAL ENTERPRISES LIMITED</td>
<td>5.13%</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVEST &amp; FIN COMPANY LTD</td>
<td>4.29%</td>
</tr>
<tr>
<td>RELIANCE UTILITIES &amp; POWER PRIVATE LIMITED</td>
<td>3.55%</td>
</tr>
<tr>
<td>L&amp;T METRO RAIL (HYDERABAD) LIMITED</td>
<td>3.48%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>78.77%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Rating</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV, AAA and Equivalent</td>
<td>69.52%</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
<td>13.71%</td>
</tr>
<tr>
<td>Below AA+</td>
<td>4.43%</td>
</tr>
<tr>
<td>AA+</td>
<td>7.08%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ASSET ALLOCATION (in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
</tr>
</tbody>
</table>

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

This product is suitable for investors who are seeking:

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

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

\[^{1}\] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To provide attractive returns to the Magnum holders / Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

**Date of Inception**
12/11/2003

**Report As On**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 16.47 Crores

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

**Managing Since**
July-2011

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

**Benchmark**
CRISIL MIP Blended Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 2.01
- Average Maturity: 2.44 years
- Yield to Maturity: 9.53

**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: 2.01
- Average Maturity: 2.44 years
- Yield to Maturity: 9.53

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-DIVIDEND</td>
<td>12.2121</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH</td>
<td>24.0418</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND</td>
<td>24.3416</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH</td>
<td>12.3630</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>14.73</td>
</tr>
<tr>
<td>ORIENTAL HOTELS LTD.</td>
<td>14.44</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>13.67</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>13.34</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>11.90</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>6.66</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>5.60</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>1.61</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LIMITED</td>
<td>1.42</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD</td>
<td>1.35</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

<table>
<thead>
<tr>
<th></th>
<th>SOV,AAA and Equivalent</th>
<th>NCA (Incl. Cash, Deposits)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT</td>
<td>37.50%</td>
<td>42.84%</td>
</tr>
<tr>
<td>EQUITY</td>
<td>0.10%</td>
<td>0.10%</td>
</tr>
</tbody>
</table>

**Asset Allocation (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Zero Coupon Bond</td>
<td>6.66</td>
</tr>
<tr>
<td>Non-Convertible Debenture</td>
<td>68.08</td>
</tr>
<tr>
<td>Equity Shares</td>
<td>19.56</td>
</tr>
<tr>
<td>Commercial Paper</td>
<td>5.60</td>
</tr>
</tbody>
</table>

**SBI Regular Savings Fund**

This product is suitable for investors who are seeking:

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

Investors understand that their principal will be at Moderate risk

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

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

**Report As On**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 2,304.60 Crores

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

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**
- Modified Duration: 0.06
- Average Maturity: 0.07 years
- Yield to Maturity: 7.95

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TURQUOISE INVESTMENT &amp; FIN PVT LTD</td>
<td>9.15%</td>
</tr>
<tr>
<td>ESSEL MINING &amp; INDUSTRIES LTD</td>
<td>7.36%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>7.34%</td>
</tr>
<tr>
<td>RASHTRIYA ISPAT NIGAM LTD</td>
<td>7.34%</td>
</tr>
<tr>
<td>PNB HOUSING FINANCE LTD</td>
<td>7.34%</td>
</tr>
<tr>
<td>CENTURY TEXTILES AND INDUSTRIES LIMITED</td>
<td>7.32%</td>
</tr>
<tr>
<td>JHAJJAR POWER LTD.</td>
<td>5.48%</td>
</tr>
<tr>
<td>PUNJAB &amp; SINDH BANK</td>
<td>4.02%</td>
</tr>
<tr>
<td>SHRIRAM TRANSPORT FINANCE CO. LTD.</td>
<td>3.68%</td>
</tr>
<tr>
<td>MAGMA FINCORP LTD.</td>
<td>3.68%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>62.72%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SBI Magnum InstaCash Fund
  This product is suitable for investors who are seeking:
  - Regular income for short term
  - Investment in Debt and Money Market securities

---

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: 0.36
- SHORT TERM DEPOSITS: 11.04
- NON-CONVERTIBLE DEBENTURE: 3.68
- COMMERCIAL PAPER: 78.55
- CERTIFICATE OF DEPOSITS: 6.37

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

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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and Money Market instruments.

Date of Inception
01/10/2002

Report As On
31/07/2015

AAUM for quarter ended Jun 30, 2015
₹ 220.36 Crores

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

Benchmark
CRISIL Liquid Fund Index

Exit Load
For exit within 40 days from the date of allotment- 0.25%; For exit on or after 40 days from the date of allotment- Nil

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: 0.06
Average Maturity: 0.07 years
Yield to Maturity: 7.66

Date of Inception
01/10/2002

Option NAV (₹)
SBI MICF-LIQUID LFP-REG PLAN-GROWTH 2446.9072
SBI MICF-LIQUID LFP-REG PLAN-WEEKLY DIV 1032.4235
SBI MICF-LIQUID LFP-REG DAILY DIV 1009.9100
SBI MICF-LIQUID LFP-DIR PLAN-GROWTH 2457.2335
SBI MICF-LIQUID LFP-DIR PLAN-DAILY DIV 1009.9100
SBI MICF-LIQUID LFP-DIR PLAN-WEEKLY DIV 1032.4488

Issuer Name (% of Total AUM)
SOUTH INDIAN BANK LTD 20.12
YES BANK LTD. 15.09
CENTRAL BANK OF INDIA 15.04
PUNJAB & SINDH BANK 15.02
UCO BANK 14.10
DENA BANK 8.00
BANK OF INDIA 5.03
POWER FINANCE CORPORATION LTD 5.01
Grand Total 97.41

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

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

Investors understand that their principal will be at Low risk

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
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**
31/07/2015

**AAUM for quarter ended Jun 30, 2015**
INR 493.50 Crores

**Fund Manager**
Mr. Rajeev Radhakrishnan
Managing Since
Nov-2013

**Total Experience**
Over 10 years

**Benchmark**
CRISIL 1 Year CD Index

**Exit Load**
For exit within 4 months from the date of allotment - 0.50%; For exit after 4 months from the date of allotment- Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend
SIP

Monthly - Minimum INR1000 & in multiples of INR1 thereafter for minimum six months (or) minimum INR500 & in multiples of INR1 thereafter for minimum one year,
Quarterly - Minimum INR1500 & in multiples of INR1 thereafter for minimum one year

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

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

**Quantitative Data**
Modified Duration: 0.71
Average Maturity: 0.83 years
Yield to Maturity: 8.12

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC LIMITED</td>
<td>13.19</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>10.21</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>10.01</td>
</tr>
<tr>
<td>CORPORACION BANK</td>
<td>8.76</td>
</tr>
<tr>
<td>DIAMLER FINANCIAL SERVICES INDIA PVT. LTD.</td>
<td>6.08</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>5.26</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>5.24</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVIT &amp; FIN COMPANY LTD</td>
<td>4.48</td>
</tr>
<tr>
<td>ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD</td>
<td>3.69</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>70.87%</strong></td>
</tr>
</tbody>
</table>

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

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**RATING BREAKDOWN**

- SOV,AAA and NCA(incl. Cash, Equivalent) 57.56%
- Below AA+ 19.98%
- AA+ 19.26%

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**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Asset Allocation</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>19.26</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>45.17</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>6.08</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>29.48</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.

Riskometer

Investors understand that their principal will be at Moderate risk

---

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
The 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
31/07/2015

AAUM for quarter ended Jun 30, 2015
₹ 4.99 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 : 6.56
Average Maturity : 9.63 years
Yield to Maturity : 7.95

Entry Load
N.A.

Options
Growth
Dividend

Benchmark
CRISIL 10 Year GILT Index

Exit Load
NIL

TOP HOLDINGS
Issuer Name (% of Total AUM)
GOVERNMENT OF INDIA 98.09%

RATING BREAKDOWN
1.91%
98.09%

ASSET ALLOCATION (in %)
NCA/CBLO/REVERSE REPO : 1.91%
DATED GOVT SECURITIES : 98.09%

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

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

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

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

The investment objective of the scheme is to generate capital appreciation and income through investment in inflation indexed securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.

**Date of Inception**

07/11/2014

**Report As On**

31/07/2015

**AAUM for quarter ended Jun 30, 2015**

₹ 19.70 Crores

**Fund Manager**

Mr. Dinesh Ahuja

**Managing Since**

Nov-2014

**Total Experience**

Over 13 years

**Benchmark**

Crisil Inflation Index Government Securities (IIGS) Indexed

**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 6months"
"or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12months"
"Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum 1 year"

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<table>
<thead>
<tr>
<th>Modified Duration</th>
<th>7.18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Maturity</td>
<td>7.82 years</td>
</tr>
<tr>
<td>Yield to Maturity</td>
<td>4.15</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>99.64%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>99.64%</td>
</tr>
</tbody>
</table>

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

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>0.36%</td>
</tr>
<tr>
<td>INFLATION INDEXED BONDS</td>
<td>99.64%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV, AAA and Equivalent: 99.64%
- NCA (incl. Cash, Deposits): 0.36%

**Riskometer**

- Long Term Capital appreciation
- Investment predominantly in inflation indexed securities issued by Central Government, State Government and / or Corporate Issuers

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Funds Managed by Mr. R. Srinivasan

Comparative Performance for all Schemes

Managing Since May-2009

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>20.87</td>
<td>32.57</td>
<td>9.89</td>
<td>15.24</td>
<td>322650</td>
</tr>
<tr>
<td>CNX Nifty Index (Scheme Benchmark)</td>
<td>9.95</td>
<td>30.28</td>
<td>10.67</td>
<td>14.26</td>
<td>262377</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>14.53</td>
<td>278014</td>
</tr>
</tbody>
</table>

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

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

Managing Since Jan-2012

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Balanced Fund</td>
<td>23.63</td>
<td>37.28</td>
<td>17.23</td>
<td>16.87</td>
<td>217020</td>
</tr>
<tr>
<td>CRISIL Balanced Fund Index (Scheme Benchmark)</td>
<td>10.56</td>
<td>21.01</td>
<td>10.90</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>9.43</td>
<td>64893</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 19/01/2009. 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

5. Funds Managed by Mr. Jayesh Shroff

Managing Since Jun-2007

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Multiplier Fund</td>
<td>27.79</td>
<td>47.95</td>
<td>8.57</td>
<td>15.19</td>
<td>239585</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>12.01</td>
<td>34.45</td>
<td>8.69</td>
<td>11.48</td>
<td>113080</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>10.84</td>
<td>99803</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 25/05/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

6. SBI Magnum Taxgain Scheme

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Taxgain Scheme</td>
<td>22.59</td>
<td>46.09</td>
<td>9.48</td>
<td>17.41</td>
<td>356638</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>9.32</td>
<td>33.44</td>
<td>9.91</td>
<td>12.69</td>
<td>142876</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>11.88</td>
<td>121818</td>
</tr>
</tbody>
</table>

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

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

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

Comparative Performance for all Schemes

Funds Managed by Mr. Anup Upadhyay
Managing Since Jun-2011
Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) CAIR Returns (%) PTP Returns (INR)
SBI IT Fund 17.23 51.95 10.02 14.19 83554
S&P BSE - Information Technology (Scheme Benchmark) 11.05 49.24 7.63 N.A. N.A.
S&P BSE SENSEX (Additional Benchmark) 9.31 31.03 11.28 12.36 64511

Funds Managed by Ms. Sohini Andani
Managing Since July-2010
Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) CAIR Returns (%) PTP Returns (INR)
SBI Magnum MidCap Fund - Growth 41.43 68.76 15.57 18.89 59004
S&P BSE Midcap Index (Scheme Benchmark) 22.32 39.08 10.56 N.A. N.A.
S&P BSE SENSEX (Additional Benchmark) 9.31 31.03 11.28 15.44 43627

Funds Managed by Mr. Raviprakash Sharma
Managing Since Feb-2011
Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) CAIR Returns (%) PTP Returns (INR)
SBI Nifty Index Fund - Growth 9.45 29.28 10.67 15.64 70679
CNX NIFTY Index (Scheme Benchmark) 9.95 30.28 10.67 16.20 75446
S&P BSE SENSEX (Additional Benchmark) 9.31 31.03 11.28 16.89 81681

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. Richard D’Souza
Managing Since Aug-2014
Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) CAIR Returns (%) PTP Returns (INR)
SBI Magnum Comma Fund - Growth -2.77 48.92 -15.72 9.60 24774
S&P BSE 500 Index (Scheme Benchmark) -12.72 42.18 -10.79 9.02 23511
S&P BSE SENSEX (Additional Benchmark) 9.31 31.03 11.28 13.98 36524

Funds Managed by Mr. Anup Upadhyay
Managing Since Dec-2011
Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) CAIR Returns (%) PTP Returns (INR)
SBI Magnum MultiCap Fund - Growth 27.52 43.25 9.28 12.73 32201
S&P BSE 500 Index (Scheme Benchmark) 11.36 36.67 7.21 12.27 30925
S&P BSE SENSEX (Additional Benchmark) 9.31 31.03 11.28 12.70 32116

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. Richard D’Souza
Managing Since Aug-2014
Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) CAIR Returns (%) PTP Returns (INR)
SBI Infrastructure Fund 9.67 45.17 -6.74 1.54 11300
CNX Infrastructure Index (Scheme Benchmark) -3.51 49.55 -6.65 -2.20 8371
S&P BSE SENSEX (Additional Benchmark) 9.31 31.03 11.28 8.05 18565

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

Funds Managed by Mr. Anup Upadhyay
Managing Since Aug-2014
Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) CAIR Returns (%) PTP Returns (INR)
SBI PSU Fund - Growth 7.54 36.11 -8.84 -1.31 9062
S&P BSE PSU Index (Scheme Benchmark) -11.53 40.09 -15.09 -4.03 8147
S&P BSE SENSEX (Additional Benchmark) 9.31 31.03 11.28 9.75 15901

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. Saurabh Pant

<table>
<thead>
<tr>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jun-2011 - 30 Jun 2015</td>
<td><strong>22.12</strong></td>
<td><strong>12.04</strong></td>
<td><strong>25.72</strong></td>
<td><strong>15.35</strong></td>
<td><strong>9605</strong></td>
</tr>
<tr>
<td>SBI FMCG Fund</td>
<td><strong>S&amp;P BSE Fast Moving Consumer Goods (Scheme Benchmark)</strong></td>
<td><strong>17.56</strong></td>
<td><strong>4.31</strong></td>
<td><strong>28.87</strong></td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td><strong>9.31</strong></td>
<td><strong>31.03</strong></td>
<td><strong>11.28</strong></td>
<td><strong>12.36</strong></td>
<td><strong>64511</strong></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 11/12/2013. 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. Tanmay Desai

<table>
<thead>
<tr>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jun-2011 - 30 Jun 2015</td>
<td><strong>54.20</strong></td>
<td><strong>40.72</strong></td>
<td><strong>28.66</strong></td>
<td><strong>19.86</strong></td>
<td><strong>181285</strong></td>
</tr>
<tr>
<td>SBI Pharma Fund</td>
<td><strong>S&amp;P BSE HEALTH CARE Index (Scheme Benchmark)</strong></td>
<td><strong>43.82</strong></td>
<td><strong>32.50</strong></td>
<td><strong>25.70</strong></td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td><strong>9.31</strong></td>
<td><strong>31.03</strong></td>
<td><strong>11.28</strong></td>
<td><strong>12.36</strong></td>
<td><strong>64511</strong></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 31/12/2004. 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>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct-2012 - 30 Jun 2015</td>
<td><strong>8.71</strong></td>
<td><strong>9.13</strong></td>
<td><strong>8.30</strong></td>
<td><strong>7.93</strong></td>
<td><strong>19371</strong></td>
</tr>
<tr>
<td>SBI Arbitrage Opportunities Fund - Growth</td>
<td><strong>CRISIL Liquid Fund Index (Scheme Benchmark)</strong></td>
<td><strong>8.77</strong></td>
<td><strong>9.68</strong></td>
<td><strong>8.12</strong></td>
<td><strong>7.63</strong></td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td><strong>9.31</strong></td>
<td><strong>31.03</strong></td>
<td><strong>11.28</strong></td>
<td><strong>9.04</strong></td>
<td><strong>21157</strong></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>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan-2011 - 30 Jun 2015</td>
<td><strong>9.39</strong></td>
<td><strong>1.27</strong></td>
<td><strong>14.06</strong></td>
<td><strong>7.52</strong></td>
<td><strong>33333</strong></td>
</tr>
<tr>
<td>SBI Magnum Income Fund - Growth</td>
<td><strong>CRISIL Composite Bond Fund Index (Scheme Benchmark)</strong></td>
<td><strong>11.10</strong></td>
<td><strong>4.60</strong></td>
<td><strong>10.72</strong></td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td><strong>11.76</strong></td>
<td><strong>-2.47</strong></td>
<td><strong>12.10</strong></td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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

### Comparative Performance for all Schemes

<table>
<thead>
<tr>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan-2011 - 30 Jun 2015</td>
<td><strong>9.98</strong></td>
<td><strong>0.86</strong></td>
<td><strong>13.34</strong></td>
<td><strong>4.76</strong></td>
<td><strong>16988</strong></td>
</tr>
<tr>
<td>SBI Dynamic Bond Fund - Growth</td>
<td><strong>CRISIL Composite Bond Fund Index (Scheme Benchmark)</strong></td>
<td><strong>11.10</strong></td>
<td><strong>4.60</strong></td>
<td><strong>10.72</strong></td>
<td><strong>6.16</strong></td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td><strong>11.76</strong></td>
<td><strong>-2.47</strong></td>
<td><strong>12.10</strong></td>
<td><strong>4.97</strong></td>
<td><strong>17382</strong></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.

<table>
<thead>
<tr>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan-2011 - 30 Jun 2015</td>
<td><strong>11.72</strong></td>
<td><strong>8.44</strong></td>
<td><strong>9.70</strong></td>
<td><strong>7.60</strong></td>
<td><strong>28990</strong></td>
</tr>
<tr>
<td>SBI Magnum Gilt Fund - Short Term - Growth</td>
<td><strong>i-Sec Li-BEX</strong> (Scheme Benchmark)</td>
<td><strong>9.16</strong></td>
<td><strong>6.64</strong></td>
<td><strong>9.51</strong></td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td><strong>8.54</strong></td>
<td><strong>5.93</strong></td>
<td><strong>8.17</strong></td>
<td><strong>6.18</strong></td>
<td><strong>23822</strong></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. "Returns for scheme benchmark index i-Sec Li-BEX have been calculated using CRISIL Fund Analyzer. Performance calculated for Regular Plan.

<table>
<thead>
<tr>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan-2011 - 30 Jun 2015</td>
<td><strong>15.20</strong></td>
<td><strong>3.98</strong></td>
<td><strong>15.93</strong></td>
<td><strong>7.89</strong></td>
<td><strong>30075</strong></td>
</tr>
<tr>
<td>SBI Magnum Gilt Fund - Long Term - Growth</td>
<td><strong>i-Sec Li-BEX</strong> (Scheme Benchmark)</td>
<td><strong>13.34</strong></td>
<td><strong>1.71</strong></td>
<td><strong>14.49</strong></td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td><strong>11.76</strong></td>
<td><strong>-2.47</strong></td>
<td><strong>12.10</strong></td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nov-2013 - 30 Jun 2015</td>
<td><strong>12.23</strong></td>
<td><strong>9.56</strong></td>
<td><strong>6.30</strong></td>
<td><strong>8.90</strong></td>
<td><strong>14344</strong></td>
</tr>
<tr>
<td>SBI Benchmark Gsec Fund - Growth</td>
<td><strong>CRISIL 10 Year Gilt Index (Scheme Benchmark)</strong></td>
<td><strong>11.76</strong></td>
<td><strong>-2.47</strong></td>
<td><strong>12.10</strong></td>
<td><strong>6.23</strong></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.

<table>
<thead>
<tr>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>July-2014 - 30 Jun 2015</td>
<td><strong>10.71</strong></td>
<td><strong>10.60</strong></td>
<td><strong>8.81</strong></td>
<td><strong>7.55</strong></td>
<td><strong>22199</strong></td>
</tr>
<tr>
<td>SBI Corporate Bond Fund - Growth</td>
<td><strong>Crisil Composite Bond Fund Index (Scheme Benchmark)</strong></td>
<td><strong>11.10</strong></td>
<td><strong>4.60</strong></td>
<td><strong>10.72</strong></td>
<td><strong>6.48</strong></td>
</tr>
<tr>
<td>Crisil 10 Yr Gilt Index (Additional Benchmark)</td>
<td><strong>11.76</strong></td>
<td><strong>-2.47</strong></td>
<td><strong>12.10</strong></td>
<td><strong>5.37</strong></td>
<td><strong>17730</strong></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. SBI Corporate Bond Fund (the Scheme) is post changes in the Fundamental attributes of erstwhile scheme “SBI Magnum Income Fund – Floating Rate Plan – Long Term Plan” wherein investment objective, Asset Allocation including investment strategies have been changed. Thus, the Scheme currently does not have any performance track record.
Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

### Comparative Performance for all Schemes

#### Funds Managed by Mr. Rajeev Radhakrishnan

<table>
<thead>
<tr>
<th></th>
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</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 Ultra Short Term Debt Fund - Growth</td>
<td>8.98</td>
<td>9.25</td>
<td>8.86</td>
<td>7.93</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.77</td>
<td>9.68</td>
<td>8.12</td>
<td>7.58</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.54</td>
<td>5.93</td>
<td>8.17</td>
<td>6.14</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

<table>
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<tr>
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</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Short Term Debt Fund - Growth</td>
<td>9.02</td>
<td>7.73</td>
<td>10.49</td>
<td>6.32</td>
</tr>
<tr>
<td>CRISIL Short Term Bond Fund Index (Scheme Benchmark)</td>
<td>9.56</td>
<td>8.81</td>
<td>9.30</td>
<td>8.01</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.54</td>
<td>5.93</td>
<td>8.17</td>
<td>6.14</td>
</tr>
</tbody>
</table>

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

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

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<tr>
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</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan - Growth</td>
<td>14.15</td>
<td>7.68</td>
<td>12.39</td>
<td>8.03</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>9.19</td>
<td>7.82</td>
<td>10.14</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>11.76</td>
<td>2.47</td>
<td>12.10</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

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</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>11.05</td>
<td>8.28</td>
<td>10.83</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>11.76</td>
<td>2.47</td>
<td>12.10</td>
<td>6.27</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. Ruchit Mehta - Mr. Dinesh Ahuja

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<tr>
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</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan - Growth</td>
<td>3.70</td>
<td>14.29</td>
<td>N.A.</td>
<td>4.94</td>
</tr>
<tr>
<td>SBI EDGED Fund - Growth</td>
<td>5.47</td>
<td>15.85</td>
<td>N.A.</td>
<td>6.37</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan - Growth</td>
<td>11.76</td>
<td>-2.47</td>
<td>N.A.</td>
<td>6.72</td>
</tr>
</tbody>
</table>

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

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</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum InstaCash Fund - Growth plan</td>
<td>8.03</td>
<td>7.96</td>
<td>8.00</td>
<td>8.77</td>
<td>9.61</td>
<td>8.75</td>
<td>7.37</td>
<td>31471</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.00</td>
<td>7.96</td>
<td>8.05</td>
<td>8.77</td>
<td>9.68</td>
<td>8.12</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.63</td>
<td>8.06</td>
<td>7.58</td>
<td>8.54</td>
<td>5.93</td>
<td>8.17</td>
<td>6.50</td>
<td>27602</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.

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</tr>
</thead>
<tbody>
<tr>
<td>SBI Premier Liquid Fund - Growth</td>
<td>8.00</td>
<td>7.99</td>
<td>8.02</td>
<td>8.77</td>
<td>9.48</td>
<td>8.91</td>
<td>7.81</td>
<td>19644</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.00</td>
<td>7.96</td>
<td>8.05</td>
<td>8.77</td>
<td>9.68</td>
<td>8.12</td>
<td>7.68</td>
<td>18452</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.63</td>
<td>8.06</td>
<td>7.58</td>
<td>8.54</td>
<td>5.93</td>
<td>8.17</td>
<td>6.30</td>
<td>16584</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

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<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum InstaCash Fund - Liquid Floater - Growth</td>
<td>7.95</td>
<td>7.59</td>
<td>7.39</td>
<td>8.49</td>
<td>9.07</td>
<td>8.70</td>
<td>7.20</td>
<td>24283</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.00</td>
<td>7.96</td>
<td>8.05</td>
<td>8.77</td>
<td>9.68</td>
<td>8.12</td>
<td>6.71</td>
<td>22896</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.63</td>
<td>8.06</td>
<td>7.58</td>
<td>8.54</td>
<td>5.93</td>
<td>8.17</td>
<td>5.77</td>
<td>20445</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.

#### SBI Savings Fund (Previously known as SBI Magnum Income Fund – Floating Rate Plan – Savings Plus Bond Plan)

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>7 Days SA Returns (%)</th>
<th>15 Days SA Returns (%)</th>
<th>30 Days SA Returns (%)</th>
<th>30 Jun 2014 - 30 Jun 2015 Absolute Returns (%)</th>
<th>28 Jun 2013 - 28 Jun 2013 Absolute Returns (%)</th>
<th>Since Inception CAGR Returns (%)</th>
<th>Since Inception PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Savings Fund (Previously known as SBI Magnum Income Fund – Floating Rate Plan – Savings Plus Bond Plan)</td>
<td>8.48</td>
<td>9.67</td>
<td>8.86</td>
<td>7.52</td>
<td>22121</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.77</td>
<td>9.68</td>
<td>8.12</td>
<td>7.07</td>
<td>21140</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.54</td>
<td>5.93</td>
<td>8.17</td>
<td>5.86</td>
<td>18650</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 2,000 systematically on the first Business Day of every month over a period of time using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on June 30, 2015.

FUND MANAGER – R. SRINIVASAN

SBI Magnum Equity Fund – Dividend Option

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Year SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Years SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>5,90,000</td>
<td>3,60,000</td>
<td>2,40,000</td>
<td>1,20,000</td>
<td>72,000</td>
<td>24,000</td>
</tr>
<tr>
<td>Mkt Value as on July 31, 2015 (₹)</td>
<td>57,67,197.04</td>
<td>18,45,408.81</td>
<td>53,18,833.73</td>
<td>18,98,687.74</td>
<td>1,01,373.17</td>
<td>25,597.02</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>15.68</td>
<td>19.60</td>
<td>15.28</td>
<td>18.02</td>
<td>23.58</td>
<td>12.62</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>12.44</td>
<td>14.99</td>
<td>11.51</td>
<td>13.52</td>
<td>17.12</td>
<td>4.27</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>12.41</td>
<td>15.31</td>
<td>11.24</td>
<td>13.15</td>
<td>16.43</td>
<td>2.73</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE MID CAP, ## S&P BSE SENSEX, Inception Date: January 01, 1991

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

SBI Magnum Global Fund – Dividend Option

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Year SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Years SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>5,02,000</td>
<td>3,60,000</td>
<td>2,40,000</td>
<td>1,20,000</td>
<td>72,000</td>
<td>24,000</td>
</tr>
<tr>
<td>Mkt Value as on July 31, 2015 (₹)</td>
<td>70,56,409.79</td>
<td>33,81,668.75</td>
<td>70,05,088.55</td>
<td>2,42,669.90</td>
<td>1,23,990.62</td>
<td>27,186.38</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>21.52</td>
<td>26.43</td>
<td>20.44</td>
<td>28.63</td>
<td>38.78</td>
<td>25.63</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>10.21</td>
<td>13.06</td>
<td>15.69</td>
<td>20.48</td>
<td>29.25</td>
<td>25.03</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>13.16</td>
<td>15.31</td>
<td>11.25</td>
<td>13.15</td>
<td>16.43</td>
<td>2.73</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE MID CAP, ## S&P BSE SENSEX, Inception Date: September 30, 1994

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

SBI Emerging Businesses Fund – Growth Option

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Year SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Years SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>2,60,000</td>
<td>N.A.</td>
<td>2,40,000</td>
<td>1,20,000</td>
<td>72,000</td>
<td>24,000</td>
</tr>
<tr>
<td>Mkt Value as on July 31, 2015 (₹)</td>
<td>7,75,776.82</td>
<td>N.A.</td>
<td>6,40,841.56</td>
<td>2,10,837.39</td>
<td>1,06,199.16</td>
<td>25,720.80</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>19.08</td>
<td>N.A.</td>
<td>18.67</td>
<td>22.75</td>
<td>38.78</td>
<td>25.63</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>12.54</td>
<td>N.A.</td>
<td>11.88</td>
<td>14.87</td>
<td>29.25</td>
<td>8.38</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>12.19</td>
<td>N.A.</td>
<td>11.25</td>
<td>13.15</td>
<td>16.43</td>
<td>2.73</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE MID CAP, ## S&P BSE SENSEX, Inception Date: October 11, 2004

SBI Small & Midcap Fund – Growth Option

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Year SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Years SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>1,42,000</td>
<td>N.A.</td>
<td>N.A.</td>
<td>1,20,000</td>
<td>72,000</td>
<td>24,000</td>
</tr>
<tr>
<td>Mkt Value as on July 31, 2015 (₹)</td>
<td>3,60,771.31</td>
<td>N.A.</td>
<td>2,92,175.98</td>
<td>1,51,020.87</td>
<td>29,622.68</td>
<td></td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>31.92</td>
<td>N.A.</td>
<td>36.55</td>
<td>54.69</td>
<td>46.35</td>
<td></td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>14.92</td>
<td>N.A.</td>
<td>17.64</td>
<td>29.13</td>
<td>15.15</td>
<td></td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>12.11</td>
<td>N.A.</td>
<td>13.17</td>
<td>16.43</td>
<td>2.73</td>
<td></td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE SMALL CAP, ## S&P BSE SENSEX, Inception Date: September 09, 2009

SBI Contra Fund – Dividend Option

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Year SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Years SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>3,86,000</td>
<td>3,60,000</td>
<td>2,40,000</td>
<td>1,20,000</td>
<td>72,000</td>
<td>24,000</td>
</tr>
<tr>
<td>Mkt Value as on July 31, 2015 (₹)</td>
<td>32,64,595.57</td>
<td>27,13,412.69</td>
<td>2,46,834.97</td>
<td>1,82,992.94</td>
<td>1,01,714.23</td>
<td>25,738.82</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>23.45</td>
<td>24.04</td>
<td>13.17</td>
<td>16.92</td>
<td>23.83</td>
<td>13.77</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>15.20</td>
<td>15.81</td>
<td>11.60</td>
<td>13.82</td>
<td>17.82</td>
<td>4.86</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>14.71</td>
<td>15.31</td>
<td>11.25</td>
<td>13.15</td>
<td>16.43</td>
<td>2.73</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: July 14, 1999

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

Investors are advised to refer to the performance summary table on page 51-55. Returns are calculated for the Regular plan.

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 2,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on June 30, 2015.

FUND MANAGER – R. SRINIVASAN (Equity) & Dinesh Ahuja (Debt)
SBI Magnum Balanced Fund – Dividend Option

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Year SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>4,70,000</td>
<td>3,60,000</td>
<td>2,40,000</td>
<td>1,20,000</td>
<td>80,000</td>
<td>40,000</td>
</tr>
<tr>
<td>Mkt Value as on July 31, 2015 (₹)</td>
<td>36,91,804.55</td>
<td>17,60,078.31</td>
<td>5,76,499.06</td>
<td>2,03,040.67</td>
<td>1,06,633.39</td>
<td>26,045.54</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>18.25</td>
<td>19.09</td>
<td>15.38</td>
<td>21.19</td>
<td>27.30</td>
<td>16.25</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>11.06</td>
<td>12.36</td>
<td>10.70</td>
<td>12.19</td>
<td>14.69</td>
<td>6.37</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>13.54</td>
<td>15.31</td>
<td>11.25</td>
<td>13.15</td>
<td>16.43</td>
<td>2.73</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # Crisil Balanced Fund Index, ## S&P BSE SENSEX, Inception Date: December 31, 1995. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

FUND MANAGER – MS. SOHINI ANDANI
SBI Blue Chip Fund – Growth Option

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Year SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>2,28,000</td>
<td>N.A.</td>
<td>N.A.</td>
<td>1,20,000</td>
<td>72,000</td>
<td>24,000</td>
</tr>
<tr>
<td>Mkt Value as on July 31, 2015 (₹)</td>
<td>4,94,436.06</td>
<td>N.A.</td>
<td>N.A.</td>
<td>2,10,732.80</td>
<td>1,10,160.35</td>
<td>26,563.70</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>15.76</td>
<td>N.A.</td>
<td>N.A.</td>
<td>22.73</td>
<td>29.73</td>
<td>20.48</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>11.43</td>
<td>N.A.</td>
<td>N.A.</td>
<td>13.82</td>
<td>17.82</td>
<td>4.86</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>11.02</td>
<td>N.A.</td>
<td>N.A.</td>
<td>13.15</td>
<td>16.43</td>
<td>2.73</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: February 14, 2006.

SBI Magnum MidCap Fund – Growth Option

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Year SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>2,48,000</td>
<td>N.A.</td>
<td>N.A.</td>
<td>1,20,000</td>
<td>72,000</td>
<td>24,000</td>
</tr>
<tr>
<td>Mkt Value as on July 31, 2015 (₹)</td>
<td>7,29,121.92</td>
<td>N.A.</td>
<td>6,85,721.40</td>
<td>2,72,102.01</td>
<td>1,37,868.73</td>
<td>28,437.65</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>19.86</td>
<td>N.A.</td>
<td>19.93</td>
<td>33.50</td>
<td>47.21</td>
<td>36.16</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>15.69</td>
<td>N.A.</td>
<td>15.69</td>
<td>20.48</td>
<td>29.25</td>
<td>25.03</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>11.69</td>
<td>N.A.</td>
<td>11.25</td>
<td>13.15</td>
<td>16.43</td>
<td>2.73</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE MID CAP, ## S&P BSE SENSEX, Inception Date: March 29, 2005.

Investors are advised to refer to the performance summary table on page 51-55. Returns are calculated for the Regular plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing.
**Statutory Details & Risk Factors**

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

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Bhubaneshwar: (0674) 2392401/501 • Guwahati: (0361) 2463704 • Kolkata: 22882342 / 22883767 / 22883768 • Patna: (0612) 3242047 • Raipur: (0771) 2543355 / 4263256 • Ranchi: (0651) 22130433 / 232349 • Hyderabad: (040) 24756241 • Thrivanthapuram: 0471-4011590 / 4011591 / 4011592 • Vijayawada: 0866 2436113 / 2438217 Bareilly: 7830111140 • Belgum: 0831-2422463 • Ghaziabad: (022) 25401690 / 25415494 • Vashi: (022) 27810371 / 27810368

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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-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.904</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.970</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.932</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.939</td>
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<tr>
<td>Regular Plan - Dividend</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.888</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>31-Jul-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.959</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Jul-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.941</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Savings Fund (Previously known as SBI Magnum Income Fund – Floating Rate Plan – Savings Plus Bond Plan)

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Apr-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.904</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.970</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.932</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.939</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.888</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>31-Jul-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.959</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>31-Jul-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.941</td>
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</tbody>
</table>

Face value: ₹10

### SBI Magnum Monthly Income Plan - Floater

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg. Plan - Monthly Div</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.714</td>
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<tr>
<td>Direct Plan - Monthly Div</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.799</td>
</tr>
<tr>
<td>Reg. Plan - Monthly Div</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.704</td>
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<td>Direct Plan - Monthly Div</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.797</td>
</tr>
<tr>
<td>Reg. Plan - Monthly Div</td>
<td>31-Jul-15</td>
<td>0.0600</td>
<td>0.0600</td>
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</tr>
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<td>Direct Plan - Monthly Div</td>
<td>31-Jul-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.984</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>30-Jan-15</td>
<td>0.1250</td>
<td>0.1250</td>
<td>11.971</td>
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<tr>
<td>Regular Plan - Mthly Div</td>
<td>27-Feb-15</td>
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<td>Regular Plan - Mthly Div</td>
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<td>11.998</td>
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<tr>
<td>Regular Plan - Mthly Div</td>
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<tr>
<td>Regular Plan - Mthly Div</td>
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<td>0.1250</td>
<td>0.1250</td>
<td>11.990</td>
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<tr>
<td>Regular Plan - Mthly Div</td>
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<td>0.1250</td>
<td>0.1250</td>
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<tr>
<td>Regular Plan - Mthly Div</td>
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</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>6.0000</td>
<td>6.0000</td>
<td>1045.1610</td>
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<tr>
<td>Retail Plan - Dir - Mthly Div</td>
<td>30-May-14</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1045.3661</td>
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<tr>
<td>Retail Plan</td>
<td>30-Jun-14</td>
<td>6.3000</td>
<td>6.3000</td>
<td>1046.5158</td>
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<tr>
<td>Retail Plan</td>
<td>31-Jul-14</td>
<td>6.5000</td>
<td>6.5000</td>
<td>1047.4407</td>
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<td>Retail Plan - Dir - Mthly Div</td>
<td>31-Jul-14</td>
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<td>6.5000</td>
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Face value: ₹1000

### 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>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.7089</td>
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<tr>
<td>Retail Plan - Mthly Div</td>
<td>29-May-15</td>
<td>0.0600</td>
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<td>Retail Plan - Mthly Div</td>
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Face value: ₹10

### 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>29-Sep-14</td>
<td>0.2410</td>
<td>0.2410</td>
<td>11.7567</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Sep-14</td>
<td>0.2420</td>
<td>0.2420</td>
<td>11.8316</td>
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<tr>
<td>Regular Plan - Dividend</td>
<td>29-Dec-14</td>
<td>0.2500</td>
<td>0.2500</td>
<td>11.9486</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Dec-14</td>
<td>0.2600</td>
<td>0.2600</td>
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</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>20-Mar-15</td>
<td>0.2500</td>
<td>0.2500</td>
<td>12.0719</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>20-Mar-15</td>
<td>0.2500</td>
<td>0.2500</td>
<td>12.1693</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Jun-15</td>
<td>0.2150</td>
<td>0.2150</td>
<td>12.0690</td>
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<tr>
<td>Regular Plan - Dividend</td>
<td>26-Jun-15</td>
<td>0.2150</td>
<td>0.2150</td>
<td>12.2860</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
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

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

**SBI Treasury Advantage Fund - Monthly Dividend**

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>29-May-15</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1021.4498</td>
</tr>
<tr>
<td>Direct Plan - Mthly Div</td>
<td>29-May-15</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1023.7852</td>
</tr>
<tr>
<td>Direct Plan - Mthly Div</td>
<td>17-Jul-15</td>
<td>8.0721</td>
<td>8.0721</td>
<td>1022.3080</td>
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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>27-Jun-14</td>
<td>0.3300</td>
<td>0.3300</td>
<td>11.4382</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
<td>29-Sep-14</td>
<td>0.2600</td>
<td>0.2600</td>
<td>11.5107</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
<td>29-Dec-14</td>
<td>0.3000</td>
<td>0.3000</td>
<td>12.2021</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
<td>20-Mar-15</td>
<td>0.2800</td>
<td>0.2800</td>
<td>12.4014</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Jun-15</td>
<td>0.2000</td>
<td>0.2000</td>
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Face value: ₹10

**SBI Ultra Short Term Debt Fund**

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Plan - Div</td>
<td>30-Apr-15</td>
<td>6.0000</td>
<td>6.0000</td>
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<td>Regular Plan - Div</td>
<td>29-May-15</td>
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<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Jul-15</td>
<td>6.0000</td>
<td>6.0000</td>
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<td>Direct Plan - Mthly Div</td>
<td>31-Jul-15</td>
<td>6.0000</td>
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Face value: ₹1000

**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>29-Sep-14</td>
<td>0.26000</td>
<td>0.26000</td>
<td>12.3633</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>29-Sep-14</td>
<td>0.25000</td>
<td>0.25000</td>
<td>12.9573</td>
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<tr>
<td>Regular Plan - Dividend</td>
<td>29-Dec-14</td>
<td>0.25000</td>
<td>0.25000</td>
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<td>Direct Plan - Dividend</td>
<td>29-Dec-14</td>
<td>0.25000</td>
<td>0.25000</td>
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<tr>
<td>Regular Plan - Dividend</td>
<td>20-Mar-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.9178</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>20-Mar-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>13.2700</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Jun-15</td>
<td>0.2300</td>
<td>0.2300</td>
<td>12.9904</td>
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<td>Direct Plan - Dividend</td>
<td>26-Jun-15</td>
<td>0.2350</td>
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Face value: ₹10

**SBI Magnum Income Fund - Quarterly Dividend**

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Dec-14</td>
<td>0.1900</td>
<td>0.1900</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>29-Dec-14</td>
<td>0.1900</td>
<td>0.1900</td>
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<td>Regular Plan - Dividend</td>
<td>20-Mar-15</td>
<td>0.2500</td>
<td>0.2500</td>
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<tr>
<td>Direct Plan - Dividend</td>
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<td>0.2500</td>
<td>0.2500</td>
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<tr>
<td>Regular Plan - Dividend</td>
<td>26-Jun-15</td>
<td>0.1000</td>
<td>0.1000</td>
<td>12.2738</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>26-Jun-15</td>
<td>0.1000</td>
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**SBI Magnum Monthly Income Plan - Floater - Annual Dividend**

<table>
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<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
<td>30-Mar-12</td>
<td>0.1699</td>
<td>0.1699</td>
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<td>Regular Plan - Annual Div</td>
<td>25-Mar-13</td>
<td>0.8000</td>
<td>0.8000</td>
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<td>Regular Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>1.1000</td>
<td>1.1000</td>
<td>12.8185</td>
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<td>28-Mar-14</td>
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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>
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<td>7.1638</td>
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<td>31-Dec-12</td>
<td>7.5144</td>
<td>7.5144</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-Jan-13</td>
<td>7.5715</td>
<td>7.5715</td>
<td>1065.0685</td>
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<td>Institutional Plan - Mthly Div</td>
<td>26-Feb-13</td>
<td>6.1130</td>
<td>6.1130</td>
<td>1065.0685</td>
</tr>
</tbody>
</table>

Face value: ₹1000

Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Existing plans under the scheme are named Regular w.e.f. 01/01/2013.
Gain From Next-Gen Achievers.
Invest In SBI Emerging Businesses Fund.

The Indian economy is a bright spot on the global landscape, with a stable government setting its focus on pro-growth policies to revitalize the economy. SBI Emerging Businesses Fund predominantly invests in ‘emerging companies’ which could potentially benefit the most from these reforms. Our research capabilities enable us to spot these opportunities, which we believe have strong long-term prospects and are available at attractive valuations.

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SBI
EMERGING
BUSINESSES FUND
An open-ended equity scheme

SBI MUTUAL FUND
A PARTNER FOR LIFE

This product is suitable for investors who are seeking *:

<table>
<thead>
<tr>
<th>Long-term investment.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investments in companies that are considered emergent and have export orientation / outsourcing opportunities or are globally competitive to participate in growth potential of Indian businesses.</td>
</tr>
</tbody>
</table>

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
Whether it's that expensive wedding Lehnga or a trip to the Bahamas, SIPs in Mutual Funds can help you with that, and much more. SIPS or Systematic Investment Plans allow you to invest a fixed amount in mutual funds regularly, aiming to build long-term wealth. With SIPs, you don’t need to time the market and your investments grow over time, as the returns you earn on them earn returns as well. Start your SIP today and take a step towards your dreams.

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