GET POWER OF EQUITY AND DEBT WITH SBI DUAL ADVANTAGE FUND - SERIES I

In our pursuit to invest our hard-earned money, we are often faced with an investment dilemma that forces us to choose between income and growth. SBI Mutual Fund understands this need and we bring to you a unique fund, SBI Dual Advantage Fund - Series I. This fund gives your money an opportunity to grow besides income.

SBI DUAL Advantage Fund - Series I
A close-ended hybrid scheme

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

This product is suitable for investors who are seeking*:
- Income and capital appreciation.
- Investment primarily in Debt and Money Market Instruments for regular returns & Equity and Equity-related instruments for capital appreciation.
- Medium risk (YELLOW)

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
End of 2013 saw some optimism for the Indian equity market with key benchmark indices CNX Nifty and S&P BSE Sensex was up by 2.07% and 1.82%, respectively, in December. The year had been volatile for the markets as CNX Nifty and S&P BSE Sensex gained around 7% and 9%, respectively, in the year 2013.

The rise of domestic equities was propelled by a host of encouraging domestic factors. Markets rose following key opposition party’s strong performance in the state assembly elections. Release of slightly better-than-expected second quarter domestic GDP data of 4.8% as compared to 4.4% in the preceding quarter in the beginning of the month also aided the indices. Sentiments got a further boost after the Reserve Bank of India (RBI), unexpectedly, kept its key policy rates unchanged in its mid-quarter monetary policy review held mid-December.

Strong foreign institutional investor (FII) buying helped the domestic market gain during the month. FIs were net buyers of ₹15,615 cr in December, the fourth consecutive month of new buying and compared to ₹7,079 cr of net buying in November. On a year to date basis, buying by FIs crossed the ₹1 lakh cr mark with net buying of ₹1.13 lakh cr; this is the third highest calendar year buying for FIs after net buying of ₹1.33 lakh cr in 2010 and ₹1.29 lakh cr in 2012.

Absence of credible options in the emerging market peer set makes India a natural beneficiary in the world offering better relative returns. A stronger cyclical recovery is likely to enhance the depth and breadth of FII participation in the market. However, the return of domestic investor into equities is a critical pivot to any further market momentum.

Gains were, however, limited as market benchmarks fell back from their record ‘highs’ reached earlier in the month as investors continued to book profits at higher levels. Fears of a rate hike by the RBI due to a sharp rise in wholesale and retail inflation also dragged down the indices. Weak global sentiments in the form of fears of reversal of quantitative earnings by the US Federal Reserve (US Fed) and then its materialisation after the central bank announced that it would reduce its monthly bond purchase of $85 bn by $10 bn to $75 bn from January 2014 also erased some gains for Indian equities.

In order to leverage the prevailing investment sentiments we are launching 2 new funds (a) SBI Tax Advantage Fund – Series III is a 10-year close-ended Equity Linked Savings
scheme for investors to get the tax benefit along with potential to create wealth. The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit.

(b) **SBI Dual Advantage Fund - Series I**, a 36-months close-ended hybrid scheme that helps investor get best of both equity and debt asset class. The primary investment objective of the scheme is to generate income by investing in a portfolio of fixed income securities maturing on or before the maturity of the scheme. The secondary objective is to generate capital appreciation by investing a portion of the scheme corpus in Equity and equity related instruments.

Irrespective of the market and economic scenario, we recommend investors to maintain the discipline of asset allocation and invest in equity funds through systematic planning as long term fundamentals remain intact. Systematic Investment Plan (SIP) is the ideal way to go about in any market, as it is a smart financial planning tool that helps investor build wealth, step by step, over a period of time.

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

Best Regards,

Dinesh Kumar Khara
MD & CEO
Not long ago almost everybody had written off the India growth story on the back of bad governance, slowing growth, possible stagflation, worsening twin deficits and to top them all a weakening currency. Most of those issues now seem to be a passé. The much talked about Fed tapering as an event is now embedded in the possible outcomes and is no longer a deep black swan as it looked initially.

We believe 2014 could well be another positive year for Indian equities as–

- The macro economic outlook bottoms out and turns for the better on most of the economic parameters like GDP growth, current account, fiscal situation and inflation.
- A slow but steady resumption of the investment cycle on the back of sustained commitments from the government.
- Bottoming out of the downgrade momentum in corporate earnings estimates with EBITDA and PAT margins likely trough out in FY14 and improved economic outlook to fuel upgrades in FY15/FY16 consensus estimates.
- Valuations, which are at median or below median levels for large-cap and mid-small cap indices, can witness expansion over the next 12-18 months as the upgrade cycle revives.

FIIs continued their faith in Indian equities with net inflows of $ 20 billion in the CY 2013 while domestic institutions sold $ 13 billion worth of equities. Lack of plausible options in the emerging market peer set make India a natural beneficiary in the world seeking relative returns. A stronger cyclical recovery is likely to enhance the depth and breadth of FIIs participation in the market. However, the return of domestic investor into equities is a critical pivot to any further market momentum.

In terms of risks on the horizon, any abrupt reversal in monetary policy by global central banks can create volatility. We must understand that lot of growth in the developed economies and to some extent in the emerging economies has been mainly on the back of stimulus. We are yet to see how the growth pans out once this stimulus is removed. This apart, there remain structural issues with Europe, China and quite a few other emerging markets. Political developments would dominate the sentiments and market performance in the coming months. With the recent election outcomes giving a clear mandate in favour of growth and governance, one can extend the presumption that these two would be cornerstones of things to come in India over the next several years. The new government, irrespective of its form, shape and structure, would take its share in the early part of the cycle to provide the necessary momentum.

While there is a merit in an argument, that the market seems to be factoring a more optimistic outcome from most of economic and political events, one has to view this as a short cycle occasion within a longer cycle in existence for India. The two interesting phenomenon which provide a cushion to the downside are the emerging consolidation in quite a few industries (which brings stability of cash flows) and an increased appetite from the developed world behemoths (Diageo, Unilever, GSK.. to name a few) to gobble domestic cash generating franchises.

The rally in the market has largely been driven by the foreign inflows chasing a small universe of large caps while rest of the market got neglected. But when there is an upturn in the cycle, mid-sized companies will be the bigger beneficiaries. Currently, the entire mid
and small cap space is looking very attractive. The valuation gap between large cap and mid and small cap is fairly large relative to history. So one sees Sensex reaching an all-time high where set of mid and small cap indices are substantially lower than where they were, one can foresee a correction in this divergence going ahead. We believe, over the next five years this space offers tremendous opportunity. Some of these corporates have witnessed the most painful phases of their existence. The pain period has caused quite a few of these managements to revisit and rationalize their strategies. Some of them are trimming down their cost structure; others are hiving off non-core businesses. The higher interest cost regime has also forced a measured look at leverage. We feel most of the companies which have been able to protect the balance sheet in this environment have enabled their businesses to participate in the next cycle growth.

While keeping an eye on the evolving macro situation, our focus would continue on bottom up stock picking for alpha generation.

External sector pressures beginning in the middle of May 13 and the subsequent RBI focus on curtailing a resurgence in inflation resulted in the reversal of the monetary easing cycle starting from the second half of 2013. Among the key determinants of the structural trend for interest rates over the coming year, the trajectory of consumer price inflation and fiscal deficit trends impacting demand-supply equation for government bonds would be more important. The market would also need to overcome event risks such as the upcoming general elections and the impact of the expected gradual unwinding of the US Fed tapering the quantitative easing program.

The recent sharp uptick in headline numbers which have been largely driven by the spike in food prices may reverse over a period as evident from recent anecdotal evidence. Concerted policy actions in this sphere could be expected to happen over the coming year necessitated by the adverse electoral consequences of a persistent elevated inflation scenario. In the context of recent stress on ensuring a positive real return for savings, the calibration of future policy actions may continue to be influenced by the trend on consumer inflation.

External sector pressures which impacted the bond market this year have receded with narrowing of trade and current account deficits and increased inflows under the capital account. As a consequence of higher base effect, lagged impact of tight fiscal and monetary policies, output gap, soft global commodity prices and likely policy action to augment the supply side may result in significant deceleration in the inflation in second half of the calendar year. However, the uncertainty surrounding the monetary policy stance and smooth absorption of market borrowings given the huge bond maturities could keep yields under pressure at least in the initial part of the coming year.

In the current context, risk adverse investors could continue to look at investing in long tenor FMPs on account of the current elevated rate structure and also uncertainty surrounding the near term market dynamics. Duration funds should be largely invested in with a horizon of more than 18 months as the rate environment could gradually turn more positive over the second half of the coming year. The near term uncertainty and the anticipated steeper curve would favour short term funds for investments with tenure less than a year.

Navneet Munot
Executive Director & CIO – SBI Funds management Private Limited
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Trigger 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 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</th>
<th>SBI FMCC Fund (Previously known as SBI MSFU - FMCC Fund)</th>
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</thead>
<tbody>
<tr>
<td><strong>Type of the Scheme</strong></td>
<td>An Open-ended Balanced Scheme</td>
<td>An Open-ended Equity Linked Savings Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Index Fund Scheme</td>
<td>An Open-ended Multiplier Scheme</td>
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<td><strong>Fund Manager</strong></td>
<td>Mr. R. Sriivansan</td>
<td>Mr. Richard D'souza</td>
<td>Mr. R. Sriivansan</td>
<td>Mr. Raviprakash Shrama</td>
<td>Mr. Jayesh Shroff</td>
<td>Ms. Sohini Andani</td>
<td>Mr. R. Sriivansan</td>
<td>Mr. Saurabh Pant</td>
<td>Mr. Saurabh Pant</td>
<td>Mr. Saurabh Pant</td>
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<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>3 Year +</td>
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<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Balanced Fund Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>CNX Nifty Index</td>
<td>CNX NIFTY Index</td>
<td>S&amp;P BSE 200 Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>S&amp;P BSE FMCG Index</td>
<td>S&amp;P BSE FMCG Index</td>
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<table>
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<tr>
<th>Fund Name</th>
<th>SBI IT Fund</th>
<th>SBI Pharma Fund</th>
<th>SBI Magnum COMMA Fund</th>
<th>SBI Magnum Global Fund</th>
<th>SBI Magnum Midcap Fund</th>
<th>SBI Arbitrage Opportunities Fund</th>
<th>SBI Infrastructure Fund</th>
<th>SBI PSU Fund</th>
<th>SBI EDGE Fund</th>
<th>SBI SMALL AND MIDCAP FUND*</th>
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<tr>
<td>Fund Manager</td>
<td>Mr. Anup Upadhyay</td>
<td>Mr. Yarnaya Desai</td>
<td>Mr. Ajit Dange</td>
<td>Mr. R. Vinivasen</td>
<td>Ms. Sohini Andani</td>
<td>Mr. Neeraj Kumar</td>
<td>Mr. Ajit Dange</td>
<td>Mr. Dinesh Babachandran</td>
<td>Mr. Ruchit Mehta</td>
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<td>Benchmark</td>
<td>S&amp;P BSE - IT Index</td>
<td>S&amp;P BSE HEALTH CARE INDEX</td>
<td>CNBC Commodities Index</td>
<td>CNBC Midcap Index</td>
<td>CNX Midcap Index</td>
<td>CNX Midcap Index</td>
<td>CNX Infrastructure Index</td>
<td>CNX Infrastruct Fund Index</td>
<td>CNX Midcap Index</td>
<td>S&amp;P BSE PSU INDEX</td>
</tr>
</tbody>
</table>

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

Date of Inception
14/02/2006

Report As On
31/12/2013

AAUM for quarter ended Dec 31, 2013
₹ 734.51 Crores

Fund Manager
Ms. Sohini Andani
Managing Since
Sep-2010

Total Experience
Over 16 years

Benchmark
S&P BSE 100 Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation\(^*\): 17.20%
Beta\(^*\): 0.86
R - Squared\(^*\): 0.95
Sharpe Ratio\(^*\): 0.19
Portfolio Turnover\(^*\): 12.22
Total Expense Ratio
Regular: 2.35%
Direct: 1.81%

\(^*\)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 6.63% as on 31st December, 2013. Basis for Ratio Calculation: 3 years Monthly Data

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.09%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>5.06%</td>
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<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>4.82%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>4.67%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>4.50%</td>
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<tr>
<td>ICICI BANK LTD</td>
<td>4.15%</td>
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<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>4.13%</td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD</td>
<td>3.83%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>3.73%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.70%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>45.68%</strong></td>
</tr>
</tbody>
</table>

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>5.16%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>11.35%</td>
</tr>
<tr>
<td>METALS</td>
<td>1.63%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>3.72%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>3.02%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>14.77%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>9.03%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>10.81%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>3.44%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>0.88%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>4.52%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>9.92%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>82.45%</strong></td>
</tr>
</tbody>
</table>

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

Last Dividends

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>04 – Nov – 10</td>
<td>1.50</td>
<td>12.99</td>
</tr>
<tr>
<td>30 – Nov – 07</td>
<td>2.00</td>
<td>13.58</td>
</tr>
</tbody>
</table>

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

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

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

Note: Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Benchmark**
CRISIL Balanced Fund Index

**Quantitative Data**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>EQUITY</td>
<td>4.20%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>4.20%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>3.94%</td>
</tr>
<tr>
<td>GREAT EASTERN SHIPPING COMPANY LIMITED</td>
<td>3.42%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.37%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>3.06%</td>
</tr>
<tr>
<td>EICHER MOTORS LIMITED</td>
<td>2.95%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>2.75%</td>
</tr>
<tr>
<td>DEBT</td>
<td></td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>6.51%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.26%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>2.20%</td>
</tr>
<tr>
<td>Total</td>
<td>35.64%</td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Large Cap: 32.42%
- Other Assets: 30.54%
- Midcap: 15.90%
- Small cap: 21.14%

**SECTORAL BREAKDOWN (in %)**

- TELECOM: 1.23%
- SERVICES: 4.90%
- PHARMA: 1.52%
- METALS: 2.48%
- MEDIA & ENTERTAINMENT: 2.38%
- IT: 5.49%
- INDUSTRIAL MANUFACTURING: 5.09%
- FINANCIAL SERVICES: 15.43%
- FERTILISERS & PESTICIDES: 0.28%
- ENERGY: 5.39%
- CONSUMER GOODS: 9.09%
- CONSTRUCTION: 2.94%
- CEMENT & CEMENT PRODUCTS: 1.37%
- AUTOMOBILE: 9.98%

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>63.0761</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>22.7904</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>28.4080</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>63.4142</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

- 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.

**Plans Available**

- Regular
- Direct

**Additional Information**

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

**Options**

- Growth
- Dividend

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Benchmark**
CRISIL Balanced Fund Index

**Quantitative Data**

- Standard Deviation*: 13.94%
- Beta*: 0.99
- R2-Squared*: 0.87
- Sharpe Ratio*: -0.17
- Portfolio Turnover*: 0.45
- Total Expense Ratio: 2.49%

*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.
Risk Free rate: 91- days Treasury Bill yield (8.63% as on 31st December, 13). Basis for Ratio Calculation: 3 years Monthly Data

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

This product is suitable for investors who are seeking:

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

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

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

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

**Option NAV (₹)**
- Reg-Plan-Growth: 74.6667
- Reg-Plan-Dividend: 35.1118
- Dir-Plan-Dividend: 35.3222
- Dir-Plan-Growth: 75.1084

**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 Midcap Index

**Options**
- Growth
- Dividend

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

**Plans Available**
- Regular
- Direct

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

**Entry Load**
N.A.

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

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

**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*: 16.10%
- Beta*: 0.61
- R - Squared*: 0.77
- Sharpe Ratio*: 0.06
- Portfolio Turnover*: 0.62
- Total Expense Ratio:
  - Regular: 2.29%
  - Direct: 1.70%

**Top 10 Holdings**
- Stock Name (% of Total AUM)
  - PAGE INDUSTRIES LIMITED: 4.31%
  - PROCTER & GAMBLE HYGINE & HEALTH CARE LTD.: 3.69%
  - REDINGTON (INDIA) LTD.: 3.63%
  - DIVIS LABORATORY LIMITED: 3.22%
  - FAG BEARINGS INDIA LTD.: 3.20%
  - KENNAMETAL INDIA LTD: 3.19%
  - EICHER MOTORS LIMITED: 3.01%
  - BLUE DART EXPRESS LIMITED: 2.94%
  - SHIRIRAM CITY UNION FINANCE LTD: 2.91%
  - Total: 33.13%

**Asset Allocation**
- SECTORAL BREAKDOWN (in %)
  - AUTOMOBILE: 14.83%
  - CONSUMER GOODS: 17.35%
  - ENERGY: 10.24%
  - FINANCIAL SERVICES: 12.39%
  - MEDIA & ENTERTAINMENT: 5.59%
  - PHARMA: 5.12%
  - SERVICES: 4.02%
  - SERVICES: 5.99%

**Recent Dividends**
- Date: 31st May; Dividend in ₹/Unit: 8.10
- Date: 12th Mar; Dividend in ₹/Unit: 71.20
- Date: 23rd Mar; Dividend in ₹/Unit: 18.76

**Portfolio Turnover**
- The Portfolio Turnover is lower of total sale or total purchase for the last 12 months, as per the CRISIL Fund Analyser.

**Face Value**
₹ 10

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

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

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies. Midcap companies are those companies whose market capitalization at the time of investment is lower than the last stock in the CNX Nifty Index less 20% (upper range) and above ₹ 200 crores.

**Date of Inception**

29/03/2005

**Entry Load**

N.A.

**Options**

Growth, Dividend

**Exit Load**

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

**Fund Manager**

Ms. Sohini Andani

Managing Since

July-2010

**Total Experience**

Over 16 years

**Benchmark**

CNX Midcap Index

**Plans Available**

Regular, Direct

**SIP**

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

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

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

- Standard Deviation\(^a\) : 19.95%
- Beta\(^a\) : 0.80
- R – Squared\(^a\) : 0.85
- Sharpe Ratio\(^a\) : 0.04
- Portfolio Turnover\(^a\) : 0.46
- Total Expense Ratio
  - Regular : 2.58%
  - Direct : 2.02%

\(^a\)Source: CRISIL, Fund Analyster

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

**Risk Free rate: 91 - days Treasury Bill yield (8.63% as on 31st December,13). 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>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>5.97%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>5.87%</td>
</tr>
<tr>
<td>DB CORP LIMITED</td>
<td>5.35%</td>
</tr>
<tr>
<td>SWARAJ ENGINES LIMITED</td>
<td>5.11%</td>
</tr>
<tr>
<td>CARBORUNDUM UNIVERSAL LTD.</td>
<td>5.02%</td>
</tr>
<tr>
<td>INDOCO REMEDIES LIMITED</td>
<td>4.36%</td>
</tr>
<tr>
<td>THE RAMCO CEMENTS LTD</td>
<td>3.94%</td>
</tr>
<tr>
<td>MRF LTD</td>
<td>3.82%</td>
</tr>
<tr>
<td>PERSISTENT SYSTEMS LIMITED</td>
<td>3.77%</td>
</tr>
<tr>
<td>IPCA LABORATORIES LTD.</td>
<td>3.69%</td>
</tr>
</tbody>
</table>

Total 46.90%

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

**Asset Allocation**

- Large Cap: 83.03%
- Midcap: 13.12%
- Small Cap: 0.13%
- Cash & Other Current Assets: 3.72%

**Sectoral Breakdown (in %)**

- TELECOM: 1.45%
- SERVICES: 2.20%
- MEDIA & ENTERTAINMENT: 8.75%
- IT: 5.09%
- INDUSTRIAL MANUFACTURING: 15.78%
- FINANCIAL SERVICES: 10.18%
- ENERGY: 3.48%
- CONSUMER GOODS: 5.85%
- CEMENT & CEMENT PRODUCTS: 3.94%
- AUTOMOBILE: 10.65%
- TEXTILES: 9.03%

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>31.2436</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>17.3049</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>24.1277</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>31.4052</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>08–Aug–13</td>
<td>5.00</td>
<td>18.1066</td>
</tr>
<tr>
<td>31–Dec–07</td>
<td>3.50</td>
<td>29.02</td>
</tr>
</tbody>
</table>

Face value: ₹10

Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.
**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**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 1052.84 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\(^1\) : 16.76%
Beta\(^1\) : 0.84
R - Squared\(^1\) : 0.96
Sharpe Ratio\(^1\) : -0.24
Portfolio Turnover\(^1\) : 0.81
Total Expense Ratio:
Regular : 2.23%
Direct : 1.69%

\(\text{\(^1\)Source: CRISIL Fund Analyser}\
\text{\(^1\)Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.}\
\text{\(\text{Risk Free rate: 91 - days Treasury Bill yield (8.63% as on 31st December 13). Basis for Ratio Calculation : 3 year Monthly Data}\

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

### LAST DIVIDENDS

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

**Portfolio Turnover** : 0.81

**Total Expense Ratio**:
Regular : 2.23%
Direct : 1.69%

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>3.10</td>
</tr>
<tr>
<td>PHARMA</td>
<td>7.20</td>
</tr>
<tr>
<td>METALS</td>
<td>4.11</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>1.04</td>
</tr>
<tr>
<td>IT</td>
<td>17.99</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>26.66</td>
</tr>
<tr>
<td>ENERGY</td>
<td>12.92</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>9.27</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>4.02</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>9.48</td>
</tr>
</tbody>
</table>

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

Other Current Assets include 1.73% of Futures
**Investment Objective**
The prime objective of this scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under Section 80 C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.

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

**Entry Load**
N.A.

**Options**
- Growth
- Dividend

**SIP**
- 500/month - 12 months
- 1000/month - 6 months
- 1500/quarter - 4 quarters

**Exit Load**
NIL

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

**Additional Investment**
- 500 & in multiples of ₹ 1

**Quantitative Data**
- Standard Deviation*: 17.20%
- Beta*: 0.86
- R- Squared*: 0.94
- Sharpe Ratio*: -0.23
- Portfolio Turnover* : 0.27

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>6.37%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>6.31%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>6.23%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>4.83%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>4.49%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>4.35%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>4.14%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.81%</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Limited</td>
<td>3.69%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.68%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>47.89%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>(in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Textiles</td>
<td>1.54</td>
</tr>
<tr>
<td>Telecom</td>
<td>1.98</td>
</tr>
<tr>
<td>Services</td>
<td>5.18</td>
</tr>
<tr>
<td>Pharma</td>
<td>9.54</td>
</tr>
<tr>
<td>Metals</td>
<td>0.26</td>
</tr>
<tr>
<td>IT</td>
<td></td>
</tr>
<tr>
<td>Industrial Mfg.</td>
<td>3.32</td>
</tr>
<tr>
<td>Financial Services</td>
<td>20.43</td>
</tr>
<tr>
<td>Fertilisers &amp; Pesticides</td>
<td>1.89</td>
</tr>
<tr>
<td>Energy</td>
<td>11.82</td>
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<tr>
<td>Consumer Goods</td>
<td>7.30</td>
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<tr>
<td>Construction</td>
<td>4.99</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>4.45</td>
</tr>
<tr>
<td>Automobile</td>
<td>7.66</td>
</tr>
</tbody>
</table>

**Latest Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>28-Mar-13 (Reg Plan)</td>
<td>3.50</td>
<td>30.8875</td>
</tr>
<tr>
<td>22-Mar-12</td>
<td>3.50</td>
<td>31.52</td>
</tr>
<tr>
<td>18-Mar-11</td>
<td>4.00</td>
<td>34.26</td>
</tr>
<tr>
<td>05-Mar-10</td>
<td>4.00</td>
<td>40.30</td>
</tr>
<tr>
<td>29-May-09</td>
<td>2.80</td>
<td>34.66</td>
</tr>
<tr>
<td>15-Feb-08</td>
<td>11.00</td>
<td>47.78</td>
</tr>
</tbody>
</table>

**Notes**
- 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.

**Risk Free Rate**
- 91- days Treasury Bill yield
- 8.63% as of 31st December, 13.
- Basis for Ratio Calculation: 3 years Monthly Data

**SECTORAL BREAKDOWN**

- Long term investment
- Investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.
- High risk. (Brown)
- Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- Note: Risk may be represented as: Low risk: (Blue); Medium risk: (Yellow); High risk: (Brown)

For complete list of holdings please visit our website www.sbimf.com
**Investment Objective**
The investment objective of the Emerging Businesses Fund would be to participate in the growth potential presented by various companies that are considered emergent and have export orientation-outsourcing opportunities or are globally competitive. The fund may also evaluate Emerging Businesses with growth potential and domestic focus.

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

**Plan As On**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
INR 1247.49 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 INR 1000 & in multiples of INR 1 thereafter for minimum six months (or) minimum INR 500 & in multiples of INR 1 thereafter for minimum one year
Quarterly - Minimum INR 1500 & in multiples of INR 1 thereafter for minimum one year

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

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

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

**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>18.43%</td>
<td>0.77</td>
<td>0.67</td>
<td>0.08</td>
<td>0.86</td>
</tr>
</tbody>
</table>

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

**Total Expense Ratio**
Regular
Direct
2.19%
1.54%

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>6.00</td>
</tr>
<tr>
<td>SERVICES</td>
<td>12.10</td>
</tr>
<tr>
<td>PHARMA</td>
<td>6.62</td>
</tr>
<tr>
<td>METALS</td>
<td>4.85</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>7.09</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>18.39</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>27.12</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>3.57</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.84</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>5.17</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>23.53%</td>
</tr>
<tr>
<td>Midcap</td>
<td>19.45%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>50.78%</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>6.24%</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>% Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.99%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>6.62%</td>
</tr>
<tr>
<td>3M INDIA LIMITED</td>
<td>6.33%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>6.00%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>5.64%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD.</td>
<td>5.54%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>5.18%</td>
</tr>
<tr>
<td>GOODYEAR INDIA LIMITED</td>
<td>5.17%</td>
</tr>
<tr>
<td>VST INDUSTRIES LTD</td>
<td>4.96%</td>
</tr>
<tr>
<td>JINDAL STEEL &amp; POWER LIMITED</td>
<td>4.85%</td>
</tr>
</tbody>
</table>

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

**LAST DIVIDENDS**

<table>
<thead>
<tr>
<th>Date of Dividend</th>
<th>Dividend Per Unit</th>
<th>Net Asset Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>26–Apr–13 (Reg Plan)</td>
<td>2.50</td>
<td>15.3680</td>
</tr>
<tr>
<td>30–Mar–12</td>
<td>2.50</td>
<td>14.37</td>
</tr>
<tr>
<td>30–Jul–09</td>
<td>2.50</td>
<td>11.47</td>
</tr>
<tr>
<td>28–Mar–08</td>
<td>2.50</td>
<td>18.14</td>
</tr>
<tr>
<td>31–Oct–05</td>
<td>5.10</td>
<td>17.74</td>
</tr>
</tbody>
</table>

*Other Current Assets comprise of Futures 1.22%
**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**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 221.82 Crores

**Fund Manager**
Mr. Saurabh Pant
Managing Since
Jun-2011

**Total Experience**
Over 5 years

**Benchmark**
S&P BSE FMCG Index

**Exit Load**
Nil (w.e.f. 10/10/2013)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Metric</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard Deviation*</td>
<td>16.11%</td>
</tr>
<tr>
<td>Beta*</td>
<td>0.91</td>
</tr>
<tr>
<td>R - Squared*</td>
<td>0.88</td>
</tr>
<tr>
<td>Sharpe Ratio*</td>
<td>0.77</td>
</tr>
<tr>
<td>Portfolio Turnover*</td>
<td>0.81</td>
</tr>
<tr>
<td>Total Expense Ratio:</td>
<td></td>
</tr>
<tr>
<td>Regular</td>
<td>2.56%</td>
</tr>
<tr>
<td>Direct</td>
<td>1.98%</td>
</tr>
</tbody>
</table>

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

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

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

**Portfolio Turnover**
8.63% as on 31st December, 13

**Risk Free rate**: 91- days Treasury Bill yield (8.63% as on 31st December, 13)

**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>ITC LIMITED</td>
<td>42.68%</td>
</tr>
<tr>
<td>UNITED SPIRITS LTD</td>
<td>9.58%</td>
</tr>
<tr>
<td>COLGATE PALMOLIVE INDIA LIMITED</td>
<td>6.99%</td>
</tr>
<tr>
<td>VST INDUSTRIES LTD</td>
<td>6.89%</td>
</tr>
<tr>
<td>PROCTOR &amp; GABLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>4.97%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD</td>
<td>4.88%</td>
</tr>
<tr>
<td>KANSAI NEROLAC PAINTS LTD</td>
<td>4.36%</td>
</tr>
<tr>
<td>NESTLE (I) LIMITED</td>
<td>3.73%</td>
</tr>
<tr>
<td>RADICO KHAITAN LTD.</td>
<td>3.54%</td>
</tr>
<tr>
<td>EMAMI LIMITED</td>
<td>3.25%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>90.87%</strong></td>
</tr>
</tbody>
</table>

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

**ASSET ALLOCATION**

- Large Cap: 64.50%
- Midcap: 27.25%
- Small Cap: 8.25%
- Cash & Other current Assets: 0.00%

**SECTORAL BREAKDOWN (in %) Flags:**

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

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

**LAST DIVIDENDS**

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

Face value: ₹10

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

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>% Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>UNITED SPIRITS LTD</td>
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</tr>
<tr>
<td>COLGATE PALMOLIVE INDIA LIMITED</td>
<td>6.99%</td>
</tr>
<tr>
<td>VST INDUSTRIES LTD</td>
<td>6.89%</td>
</tr>
<tr>
<td>PROCTOR &amp; GABLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>4.97%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD</td>
<td>4.88%</td>
</tr>
<tr>
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<tr>
<td>RADICO KHAITAN LTD.</td>
<td>3.54%</td>
</tr>
<tr>
<td>EMAMI LIMITED</td>
<td>3.25%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>90.87%</strong></td>
</tr>
</tbody>
</table>

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

**ASSET ALLOCATION**

- Large Cap: 64.50%
- Midcap: 27.25%
- Small Cap: 8.25%
- Cash & Other current Assets: 0.00%

**SECTORAL BREAKDOWN (in %) Flags:**

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

**Note:** Risk may be represented as: Investor understand that their principal will be at
Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
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
31/12/2013

AAUM for quarter ended Dec 31, 2013
₹ 146.44 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 (w.e.f. 10/10/2013)

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*: 12.83%
Beta*: 0.87
R² - Squared*: 0.90
Sharpe Ratio*: 0.67
Portfolio Turnover*: 0.61

Total Expense Ratio:
Regular: 2.60%
Direct: 1.93%

*Source: CRISIL Fund Analyst
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.63% as on 31st December, 13). Basis for Ratio Calculation: 3 years Monthly Data

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

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

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

Date of Inception
14/07/1999

Entry Load
N.A.

Options
Growth
Dividend

Exit Load
Nil (w.e.f. 10/10/2013)

Quantitative Data

Portfolio Turnover* : 2.88
Total Expense Ratio
Regular : 2.70%
Direct : 2.31%

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.63% as on 31st December, 13). Basis for Ratio Calculation: 3 years Monthly Data

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

Benchmark
S&P BSE - IT Index

Plans Available
Regular
Direct
Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Top Holdings

Stock Name (%) Of Total AUM
INFOSYS LIMITED 36.95%
TATA CONSULTANCY SERVICES LTD. 23.68%
HCL TECHNOLOGIES LIMITED 10.56%
TECH MAHINDRA LIMITED 8.13%
MINDTREE LIMITED 3.67%
KPIT TECHNOLOGIES LTD. 2.99%
PERSISTENT SYSTEMS LIMITED 2.96%
WIPRO LIMITED 2.91%
ORACLE FINANCIAL SERVICES SOFTWARE 2.39%
Total 94.24%

Asset Allocation

IT 94.24%
Large Cap 84.62%
Midcap 5.76%
Cash & Other Current Assets 9.62%

Sectors Breakdown (in %)

Last Dividends

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

Exit Load
Nil (w.e.f. 10/10/2013)

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

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

Risk Free rate: 91- days Treasury Bill yield (8.63% as on 31st December, 13). Basis for Ratio Calculation: 3 years Monthly Data

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

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

**S&P BSE 100 Index**
Over 20 years

**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>18.04%</td>
<td>0.89</td>
<td>0.93</td>
<td>-0.49</td>
<td>0.68</td>
</tr>
</tbody>
</table>

**Portfolio Turnover**
N.A.

**Regular**

<table>
<thead>
<tr>
<th>NAV (₹)</th>
<th>Option</th>
</tr>
</thead>
<tbody>
<tr>
<td>57.7332</td>
<td>Reg-Plan-Growth</td>
</tr>
<tr>
<td>15.3382</td>
<td>Reg-Plan-Dividend</td>
</tr>
<tr>
<td>16.9730</td>
<td>Dir-Plan-Dividend</td>
</tr>
<tr>
<td>58.0658</td>
<td>Dir-Plan-Growth</td>
</tr>
</tbody>
</table>

**Option NAV (₹)**
Reg-Plan-Growth 57.7332
Reg-Plan-Dividend 15.3382
Dir-Plan-Dividend 16.9730
Dir-Plan-Growth 58.0658

**NAV for quarter ended 2013 Dec 31, 2013**
 ₹ 2028.83 Crores

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

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

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

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

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

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

**SIB Mutual Fund**
A Partner for Life

(Previously known as SBI MSFU - Contra Fund)
Investment Objective
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

Date of Inception
29/09/2005

Entry Load
N.A.

Options
Growth
Dividend

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

- Standard Deviation*: 18.87%
- Beta*: 0.94
- R - Squared*: 0.96
- Sharpe Ratio*: -0.35
- Portfolio Turnover*: 1.11
- Total Expense Ratio
  - Regular: 2.52%
  - Direct: 1.93%

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 - days Treasury Bill yield (8.63% as on 31st December, 13). Basis for Ratio Calculation: 3 years Monthly Data

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

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

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

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

Risk Free rate: 91 - days Treasury Bill yield (8.63% as on 31st December, 13).

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

Date of Inception
29/09/2005

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

- Standard Deviation*: 18.87%
- Beta*: 0.94
- R - Squared*: 0.96
- Sharpe Ratio*: -0.35
- Portfolio Turnover*: 1.11
- Total Expense Ratio
  - Regular: 2.52%
  - Direct: 1.93%

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 - days Treasury Bill yield (8.63% as on 31st December, 13). Basis for Ratio Calculation: 3 years Monthly Data

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

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

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

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

Risk Free rate: 91 - days Treasury Bill yield (8.63% as on 31st December, 13).

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

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Risk Free rate: 91 - days Treasury Bill yield (8.63% as on 31st December, 13).

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

Risk Free rate: 91 - days Treasury Bill yield (8.63% as on 31st December, 13).

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

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

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

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- High risk. (Brown)

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

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

Risk Free rate: 91 - days Treasury Bill yield (8.63% as on 31st December, 13).

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

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

**Date of Inception**

28/02/1993

**Entry Load**

N.A.

**Options**

Growth

Dividend

**Exit Load**

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

For exit after 1 year from the date of allotment - Nil

**Benchmark**

S&P BSE 200 Index

**AAUM for quarter ended Dec 31, 2013**

₹ 1036.93 Crores

**Fund Manager**

Mr. Jayesh Shroff

Managing Since

Jun-2007

**Total Experience**

Over 10 years

**Portfolio Turnover**

61.14%

**Asset Allocation**

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

**Quantitative Data**

- Standard Deviation: 17.84%
- Beta*: 0.87
- R – Squared*: 0.91
- Sharpe Ratio*: -0.24
- Portfolio Turnover*: 0.59

**Total Expense Ratio:**

- Regular: 2.23%
- Direct: 1.90%

**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**

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

**Sectoral Breakdown (in %)**

- TELECOM: 4.44%
- SERVICES: 5.05%
- PHARMA: 12.62%
- MEDIA & ENTERTAINMENT: 0.90%
- IT: 16.73%
- INDUSTRIAL MANUFACTURING: 5.24%
- FINANCIAL SERVICES: 18.94%
- FERTILISERS & PESTICIDES: 2.95%
- ENERGY: 8.35%
- CONSUMER GOODS: 8.57%
- CONSTRUCTION: 3.68%
- CHEMICALS: 2.25%
- CEMENT & CEMENT PRODUCTS: 2.77%
- AUTOMOBILE: 5.71%

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>97.4451</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>61.4208</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>61.6248</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>97.0971</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>1-Oct-10</td>
<td>7.00</td>
<td>64.19</td>
</tr>
<tr>
<td>22-Oct-09</td>
<td>7.00</td>
<td>49.31</td>
</tr>
<tr>
<td>24-Aug-07</td>
<td>6.00</td>
<td>48.02</td>
</tr>
<tr>
<td>31-May-05</td>
<td>2.10</td>
<td>23.64</td>
</tr>
</tbody>
</table>

**Face value**: ₹10

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

**SIP**

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

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

**SECTORAL BREAKDOWN (in %)**

- TELECOM: 4.44%
- SERVICES: 5.05%
- PHARMA: 12.62%
- MEDIA & ENTERTAINMENT: 0.90%
- IT: 16.73%
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**SECTORAL BREAKDOWN (in %)**

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- CONSUMER GOODS: 8.57%
- CONSTRUCTION: 3.68%
- CHEMICALS: 2.25%
- CEMENT & CEMENT PRODUCTS: 2.77%
- AUTOMOBILE: 5.71%

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

**SBI Magnum Multiplier Plus 1993**

This product is suitable for investors who are seeking:

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

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

*Previously known as SBI Magnum Index Fund* (Name changed w.e.f 14/03/2013)

- **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**
  31/12/2013

- **AAUM for quarter ended Dec 31, 2013**
  ₹ 26.45 Crores

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

- **Total Experience**
  Over 11 years

- **Benchmark**
  CNX NIFTY Index

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

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

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

- **Quantitative Data**
  - Standard Deviation*: 18.88%
  - Beta*: 0.97
  - R-Squared*: 1.00
  - Sharpe Ratio*: 0.32
  - Portfolio Turnover*: 1.91
  - Total Expense Ratio
    - Regular: 1.50%
    - Direct: 1.14%
  - Tracking Error: 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 yield (8.63% as on 31st December 13). Basis for Ratio Calculation: 3 years Monthly Data

---

**TOP 10 HOLDINGS**

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

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LIMITED</td>
<td>8.27%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>7.94%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>6.95%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>5.99%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>5.83%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.81%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>5.23%</td>
</tr>
<tr>
<td>LARSEN &amp; TUBRO LIMITED</td>
<td>4.10%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.19%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>2.41%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>55.72%</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

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

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

---

**SECTORAL BREAKDOWN (in %)**

- TELECOM: 1.76%
- PHARMA: 5.89%
- METALS: 5.09%
- IT: 16.46%
- INDUSTRIAL MANUFACTURING: 0.66%
- FINANCIAL SERVICES: 25.33%
- ENERGY: 14.22%
- CONSUMER GOODS: 11.25%
- CONSTRUCTION: 4.68%
- CEMENT & CEMENT PRODUCTS: 2.85%
- AUTOMOBILE: 8.51%

---

**SBI Nifty Index Fund**

This product is suitable for investors who are seeking:

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

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

Note: Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity business within the following sectors - Oil & Gas, Metals, Materials & Agriculture and in debt & money market instruments.

Date of Inception
08/08/2005

Report As On
31/12/2013

AAUM for quarter ended Dec 31, 2013
₹ 243.72 Crores

Fund Manager
Mr. Ajit Dange
Managing Since
Feb-2011

Total Experience
Over 16 years

Benchmark
CNX Commodities Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

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

Quantitative Data
Standard Deviation*: 19.58%
Beta*: 0.83
R - Squared*: 0.90
Sharpe Ratio*: -0.93
Portfolio Turnover*: 0.71
Total Expense Ratio Regular: 2.55%
Direct: 1.99%

Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.63% as on 31st December,13). Basis for Ratio Calculation: 3 years Monthly Data

Net Asset Value

<table>
<thead>
<tr>
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<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>18.5167</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>12.5059</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>12.5900</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>18.6218</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 LIMITED</td>
<td>7.23%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>7.18%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>5.83%</td>
</tr>
<tr>
<td>GUJARAT MINERAL DEVELOPMENT CORPORATION</td>
<td>5.72%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>4.69%</td>
</tr>
<tr>
<td>TATA STEEL LTD</td>
<td>4.28%</td>
</tr>
<tr>
<td>SESA STERLITE LIMITED</td>
<td>4.08%</td>
</tr>
<tr>
<td>OIL INDIA LIMITED</td>
<td>3.93%</td>
</tr>
<tr>
<td>USHA MARTIN LIMITED</td>
<td>3.87%</td>
</tr>
<tr>
<td>GUJARAT STATE PETRONET LTD</td>
<td>3.78%</td>
</tr>
</tbody>
</table>

Total 50.58%

Asset Allocation

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

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>METALS</td>
<td>28.79</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>7.83</td>
</tr>
<tr>
<td>ENERGY</td>
<td>39.43</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>6.19</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>1.76</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>3.48</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>10.70</td>
</tr>
</tbody>
</table>

Sebi Magnum Comma Fund
This product is suitable for investors who are seeking:

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

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

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

Last Dividends

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

Face value: ₹10
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.
**Investment Objective**
The objective of the scheme would be to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings and in debt and money market instruments issued by PSUs and others.

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

**Report As On**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 241.26 Crores

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

**Benchmark**
S&P BSE PSU INDEX

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct
Options
Growth
Dividend

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

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

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

**Quantitative Data**
- Standard Deviation: 18.72%
- Beta: 0.80
- R - Squared: 0.94
- Sharpe Ratio: -1.01
- Portfolio Turnover: 0.79
- Total Expense Ratio
  - Regular: 2.55%
  - Direct: 2.12%

*Source: CRISIL Fund Analyst
Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (8.63% as on 31st December '13). Basis for Ratio Calculation: 3 year Monthly Data

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>10.40%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>9.84%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>8.70%</td>
</tr>
<tr>
<td>OIL INDIA LIMITED</td>
<td>6.70%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>5.99%</td>
</tr>
<tr>
<td>GUJARAT STATE FERT. &amp; CHEM. LTD</td>
<td>5.72%</td>
</tr>
<tr>
<td>BHARAT ELECTRONICS LTD</td>
<td>5.21%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>5.04%</td>
</tr>
<tr>
<td>GUJARAT MINERAL DEVELOPMENT CORPORATION</td>
<td>5.01%</td>
</tr>
<tr>
<td>NMDC LTD</td>
<td>4.81%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>67.42%</strong></td>
</tr>
</tbody>
</table>

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

**Sectoral Breakdown (in %)**

- Metals: 19.66%
- Industrial Manufacturing: 5.21%
- Financial Services: 20.26%
- Fertilisers & Pesticides: 5.72%
- Energy: 46.54%

**Asset Allocation**

- Large Cap: 29.24%
- Midcap: 68.14%
- Cash & Other Current Assets: 2.62%

**SBI PSU Fund**
This product is suitable for investors who are seeking:
- Long term investment.
- Investments in diversified basket of equity stocks and debt of domestic Public Sector Undertakings to provide long term growth in capital with improved liquidity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
To provide investors with 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
31/12/2013

AAUM for quarter ended Dec 31, 2013
Rs 465.07 Crores

Fund Manager
Mr. Ajit Dange
Managing Since
Jun-2011

Total Experience
Over 16 years

Benchmark
CNX Infrastructure Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
Rs 5000 & in multiples of Rs 1

Additional Investment
Rs 1000 & in multiples of Rs 1

Quantitative Data
Standard Deviation:
21.62%
Beta:
0.74
R Squared:
0.91
Sharpe Ratio:
-0.84
Portfolio Turnover:
1.13
Total Expense Ratio
Regular:
2.46%
Direct:
1.94%

Source: CRISIL Fund Analyst
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (8.63% as on 31st December `13). Basis for Ratio Calculation: 3 years Monthly Data

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>7.4200</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>7.3859</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>7.4159</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>7.3854</td>
</tr>
</tbody>
</table>

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>11.12%</td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD</td>
<td>8.93%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>8.53%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>5.28%</td>
</tr>
<tr>
<td>IDEA CELLULAR LTD</td>
<td>5.20%</td>
</tr>
<tr>
<td>GAMMON INFRASTRUCTURE PROJECTS LTD.</td>
<td>4.99%</td>
</tr>
<tr>
<td>GUJARAT MINERAL DEVELOPMENT CORPORATION</td>
<td>3.93%</td>
</tr>
<tr>
<td>IRB INFRASTRUCTURE DEVELOPERS LTD</td>
<td>3.86%</td>
</tr>
<tr>
<td>TATA COMMUNICATIONS LIMITED</td>
<td>3.21%</td>
</tr>
<tr>
<td>BHARAT ELECTRONICS LTD</td>
<td>3.19%</td>
</tr>
<tr>
<td>Total</td>
<td>57.96%</td>
</tr>
</tbody>
</table>

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>17.35</td>
</tr>
<tr>
<td>SERVICES</td>
<td>2.26</td>
</tr>
<tr>
<td>METALS</td>
<td>5.48</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>3.19</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>12.03</td>
</tr>
<tr>
<td>ENERGY</td>
<td>24.85</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>27.62</td>
</tr>
</tbody>
</table>

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

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

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

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

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

For complete list of holdings please visit our website www.sbibmf.com
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
31/12/2013

AAUM for quarter ended Dec 31, 2013
108.80 Crores

Fund Manager
Mr. Neeraj Kumar
Managing Since
Oct-2012

Total Experience
Over 15 years

Benchmark
CRISIL Liquid Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months
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
0.71%
Beta
0.09
R – Squared
0.004
Sharpe Ratio
-0.20
Portfolio Turnover
11.14
Total Expense Ratio
Regular
1.32%
Direct
0.91%

SBI Arbitrage Opportunities Fund
This product is suitable for investors who are seeking:
- Short term investment
- Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income.
- High risk. (Brown)

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

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

Source: CRISIL Fund Analyst
Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (8.63% as on 31st December, 13). Basis for Ratio Calculation: 3 years Monthly Data.
**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**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 14.71 Crores

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

**Managing Since**
Oct - 2012

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

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

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

**Entry Load**
Not Applicable

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Total Expense Ratio
Regular : 1.43%
Direct : 1.16%

**Option NAV (₹)**
- SBI EDGE FUND-REG-PLAN-DIV: 11.4785
- SBI EDGE FUND-DIR-PLAN-DIV: 11.5257
- SBI EDGE FUND-DIR-PLAN-GR: 13.0051
- SBI EDGE FUND-REG-PLAN-GR: 12.9530

**Net Asset Value**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOLD ETF</td>
<td></td>
</tr>
<tr>
<td>SBI GOLD ETF</td>
<td>32.18%</td>
</tr>
<tr>
<td>DEBT</td>
<td></td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>31.06%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>1.69%</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>3.14%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>3.11%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>2.79%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>2.38%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>2.35%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>2.33%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>2.31%</td>
</tr>
</tbody>
</table>

**Total**
83.36%

**Ratings Breakdown**

<table>
<thead>
<tr>
<th>ASSET CLASS BREAKDOWN (in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
</tr>
<tr>
<td>GOLD ETF</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
</tr>
</tbody>
</table>

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

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

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

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

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

**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**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 12.53 Crores

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

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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

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

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

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**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HAWKINS COOKERS LTD</td>
<td>9.02%</td>
</tr>
<tr>
<td>IFB AGRO INDUSTRIES LTD</td>
<td>7.65%</td>
</tr>
<tr>
<td>GREAT EASTERN SHIPPING COMPANY LIMITED</td>
<td>7.23%</td>
</tr>
<tr>
<td>SHIRAM CITY UNION FINANCE LTD</td>
<td>6.56%</td>
</tr>
<tr>
<td>GOODYEAR INDIA LIMITED</td>
<td>4.93%</td>
</tr>
<tr>
<td>INDOCO REMEDIES LIMITED</td>
<td>4.73%</td>
</tr>
<tr>
<td>ELGI EQUIPMENTS LTD.</td>
<td>4.66%</td>
</tr>
<tr>
<td>RELAXO FOOTWEAR LTD.</td>
<td>4.45%</td>
</tr>
<tr>
<td>HIKAL LTD.</td>
<td>4.35%</td>
</tr>
<tr>
<td>INFO EDGE (INDIA) LIMITED</td>
<td>3.99%</td>
</tr>
</tbody>
</table>

**Total**
57.57%

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SMALL &amp; MIDCAP-REG-DIV</td>
<td>13.6426</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-DIV</td>
<td>13.7550</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-GR</td>
<td>13.7277</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP REG-GR</td>
<td>13.6430</td>
</tr>
</tbody>
</table>

---

**ASSET CLASS BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>7.86%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>8.84%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>12.15%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>3.89%</td>
</tr>
<tr>
<td>IT</td>
<td>3.99%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>14.66%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>6.56%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>27.73%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>0.83%</td>
</tr>
</tbody>
</table>

---

**RATINGS BREAKDOWN**

- Large Cap: 5.40%
- Midcap: 3.88%
- Small Cap: 59.23%
- Other Current Assets*: 31.49%

---

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

---

**SBI SMALL AND MIDCAP FUND**

This product is suitable for investors who are seeking:

- Long term capital appreciation
- Investment in diversified portfolio of predominantly in equity and equity-related securities of small & midcap companies.

*High risk. (Brown)

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

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

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

---

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## Debt and Liquid Schemes Snapshot

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Ultra Short Term Debt Fund</th>
<th>SBI Short Term Debt Fund</th>
<th>SBI Magnum Monthly Income Plan</th>
<th>SBI Premier Liquid Fund</th>
<th>SBI Magnum Children’s Benefit Plan</th>
<th>SBI Magnum Income Fund</th>
<th>SBI Magnum Gift Fund – Short Term</th>
<th>SBI Magnum Gift Fund – LT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Manager</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>1 Week +</td>
<td>6 Month +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>6 Month +</td>
<td>1 Year +</td>
</tr>
<tr>
<td>Minimum Investment Amount</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Additional Investment Amount</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 10,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Exit Load</td>
<td>0.10% for exit within 3 business days from the date of allotment.</td>
<td>For exit within 90 days from the date of allotment: Nil</td>
<td>For exit within one (1) year from the date of allotment: 3%. For exit after one (1) year from the date of allotment: Nil</td>
<td>NIL</td>
<td>Within 1 year: 3%. Within 2 years: 2%. Within 3 years: Nil.</td>
<td>For exit within 1 year from the date of allotment: 1%. For exit after 1 year from the date of allotment: Nil</td>
<td>CDSC - 0.15% for exit within 15 days of the date of investment. For exit after 15 days from the date of allotment: Nil</td>
<td></td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td>Options Available</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend Bonus</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1,500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1,500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>N.A.</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1,500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1,500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1,500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td></td>
</tr>
<tr>
<td>SIP Dates</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>NIL</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
</tr>
</tbody>
</table>

*Please consult your financial advisor before investing.

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floater*</th>
<th>SBI MIF - FRP – Savings Plus Bond Plan</th>
<th>SBI MIF - Floating Rate Fund - LTP</th>
<th>SBI Dynamic Bond Fund</th>
<th>SBI Regular Savings Fund</th>
<th>SBI Magnum Insta Cash Fund</th>
<th>SBI Magnum Insta Liquid Floater</th>
<th>SBI Magnum TREASURY ADVANTAGE FUND*</th>
<th>SBI BENCHMARK Gsec FUND*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Manager</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. R. Arun</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Rajeev RadHaKrishnan</td>
<td>Mr. R. Arun</td>
<td>Mr. Rajeev RadHaKrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td></td>
</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>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Additional Investment Amount</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Exit Load</td>
<td>For exit within 1 year from the date of allotment: - 0.50% For exit after 1 year from the date of allotment: Nil</td>
<td>For exit within 3 business days from the date of allotment: 0.50% For exit after 3 business days from the date of allotment: Nil</td>
<td>For exit within 1 month from the date of allotment: 1% For exit on or after 365 days from the date of allotment: Nil</td>
<td>For exit within 1 month from the date of allotment: 1% For exit after 1 year from the date of allotment: Nil</td>
<td>For exit within 9 months from the date of allotment: 0.50% For exit after 9 month from the date of allotment: Nil</td>
<td>For exit within 9 months from the date of allotment: 0.50% For exit after 9 month from the date of allotment: Nil</td>
<td>For exit within 9 months from the date of allotment: 0.50% For exit after 9 month from the date of allotment: Nil</td>
<td>For exit within 9 months from the date of allotment: 0.50% For exit after 9 month from the date of allotment: Nil</td>
<td>For exit within 9 months from the date of allotment: 0.50% For exit after 9 month from the date of allotment: Nil</td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td>Options Available</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Cash, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>CRISIL Liquid Index Fund</td>
<td>CRISIL Liquid Index Fund</td>
<td>CRISIL Liquid Index Fund</td>
<td>CRISIL 1 Year CD Index</td>
<td>CRISIL 10 Year GILT Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

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

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

Pursuant to acquisition of SBI Government Securities Fund – Short Term Plan, the name of the scheme was changed to SBI Benchmark Gsec Fund.
Investment Objective
To provide investors with an opportunity to generate regular income with 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 related not below investment grade by a credit rating agency.

Date of Inception
27/7/2007

Report As On
31/12/2013

AAUM for quarter ended Dec 31, 2013
₹ 3959.57 Crores

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

Benchmark
CRISIL Liquid Fund Index

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

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 0.34
Average Maturity 0.38 years
Avg. Portfolio Yield 9.13
Total Expense Ratio Regular 0.40%
Direct 0.32%

Top 10 Holdings
Issuer Name (%) of Total AUM
CORPORATION BANK 15.66%
ORIENTAL BANK OF COMMERCE 9.39%
DEWAN HOUSING FINANCE CORPORATION LTD. 8.08%
ESSEL MINING & INDUSTRIES LTD 7.52%
INDIAN BANK 6.66%
CANARA BANK 6.31%
BANK OF INDIA 4.74%
HDFC LIMITED 3.68%
RURAL ELECTRIFICATION CORP LTD 2.84%
NATIONAL HOUSING BANK 2.77%
Total 67.64%

Rating Breakdown
SOV,AAA and Equivalent 103.06%
NCA(Incl. Cash and Deposits) 4.96%
AA+

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

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

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

Following Plans of SBI Short Horizon Debt Fund-Ultra Short Term Fund discontinued with effect from 01/10/2012 for fresh purchase SBI Short Horizon Debt Fund-Ultra Short Term Fund-Institutional Plan-Growth & Daily / Monthly/Weekly/Fortnightly Dividend.
**Investment Objective**
To provide investors with an opportunity to generate regular income through investments in a portfolio comprising of debt instruments which are rated not below investment grade by a credit rating agency, and money market instruments.

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

**Report As On**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 3,857.54 Crores

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

**Benchmark**
CRISIL Short Term Bond Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

| Modified Duration | 1.68 |
| Average Maturity | 2.02 years |
| Avg. Portfolio Yield | 9.43 |
| Total Expense Ratio |  |
| Regular | 1.10% |
| Direct | 0.65% |

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

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CORPORATION BANK</td>
<td>10.64%</td>
<td>11.3052</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>10.48%</td>
<td>10.4179</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>9.49%</td>
<td>14.2072</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>7.40%</td>
<td>14.2444</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>7.29%</td>
<td>10.9864</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>4.99%</td>
<td>10.3624</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>4.88%</td>
<td>10.8054</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>4.82%</td>
<td>10.5249</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>4.01%</td>
<td>16.0728</td>
</tr>
<tr>
<td>TATA MOTOR FINANCE LIMITED</td>
<td>3.35%</td>
<td>14.2421</td>
</tr>
<tr>
<td>Total</td>
<td>67.36%</td>
<td>11.3250</td>
</tr>
</tbody>
</table>

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

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**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AAA and Equivalent</td>
<td>100.00%</td>
</tr>
<tr>
<td>AA+</td>
<td>3.62%</td>
</tr>
<tr>
<td>AA</td>
<td>5.76%</td>
</tr>
<tr>
<td>Baa</td>
<td>10.66%</td>
</tr>
<tr>
<td>Below AA+</td>
<td>86.66%</td>
</tr>
</tbody>
</table>

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**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Asset Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>3.62%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>4.01%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>62.99%</td>
</tr>
<tr>
<td>INFLATION INDEXED BONDS</td>
<td>1.77%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>4.82%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>1.27%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>21.52%</td>
</tr>
</tbody>
</table>

---

**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
- Medium risk. (Yellow)

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

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To provide 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**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 346.10 Crores

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

**Managing Since**
July 2011

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

**Benchmark**
CRISIL MIP Blended Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 3.35
- Average Maturity: 4.78 years
- Avg. Portfolio Yield: 9.49%
- Total Expense Ratio
  - Regular: 2.28%
  - Direct: 1.78%

**RATING BREAKDOWN**

**ASSET ALLOCATIONS (in %)**
- NCA/CBLO/Reverse Repo: 3.89%
- Non-Convertible Debenture: 50.57%
- Inflation Indexed Bonds: 2.65%
- Equity Shares: 15.02%
- Dated Govt Securities: 21.99%
- Certificate of Deposits: 5.88%

**Option NAV (₹)**
- SBI MMIP-Reg Plan-Growth: 24.5760
- SBI MMIP-Reg Plan-Monthly DIV: 11.0198
- SBI MMIP-Reg Plan-Quarterly DIV: 10.8644
- SBI MMIP-Reg Plan-Annual DIV: 12.6784
- SBI MMIP-Dir Plan-Growth: 24.7427
- SBI MMIP-Dir Plan-Annual Div: 13.7886
- SBI MMIP-Dir Plan-Monthly Div: 11.5788
- SBI MMIP-Dir Plan-Quarterly Div: 11.3369

**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>15.90%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>8.90%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>7.94%</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF TAMIL NADU</td>
<td>6.09%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>6.05%</td>
</tr>
<tr>
<td>SHRIRAM TRANSPORT FINANCE CO. LTD.</td>
<td>6.03%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>5.88%</td>
</tr>
<tr>
<td>TATA CAPITAL FINANCIAL SERVICES LTD</td>
<td>5.18%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>4.58%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.02%</td>
</tr>
</tbody>
</table>

**Total**
69.56%

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

**Certificate of Deposits**

- Dated Govt Securities
- NCA/CBLO/Reverse Repo
- Inflation Indexed Bonds
- Non-Convertible Debenture

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

- GOVERNMENT OF INDIA: 15.90%
- POWER FINANCE CORPORATION LTD: 8.90%
- NATIONAL BK FOR AGRI & RURAL DEVPT: 7.94%
- STATE GOVERNMENT OF TAMIL NADU: 6.09%
- RURAL ELECTRIFICATION CORP LTD: 6.05%
- SHRIRAM TRANSPORT FINANCE CO. LTD: 6.03%
- CENTRAL BANK OF INDIA: 5.88%
- TATA CAPITAL FINANCIAL SERVICES LTD: 5.18%
- FULLERTON INDIA CREDIT COMPANY LTD: 4.58%
- HDFC LIMITED: 3.02%

**Total**
69.56%

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

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

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Note: Risk may be represented as: Investor understand that their principal will be at Low risk.  
  - Medium risk.  
  - High risk.  
  - Very High risk.
**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**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 16561.53 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: 0.10
- Average Maturity: 0.11 years
- Avg. Portfolio Yield: 8.93
- Total Expense Ratio
  - Regular: 0.10%
  - Direct: 0.06%

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.

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

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALLAHABAD BANK</td>
<td>9.91%</td>
</tr>
<tr>
<td>SIDBI LIMITED</td>
<td>5.73%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>5.26%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>3.58%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>3.47%</td>
</tr>
<tr>
<td>BANK OF BARODA</td>
<td>3.15%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.08%</td>
</tr>
<tr>
<td>STEEL AUTHORITY OF INDIA LTD</td>
<td>2.87%</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>2.81%</td>
</tr>
<tr>
<td>VIJAYA BANK</td>
<td>2.65%</td>
</tr>
<tr>
<td>Total</td>
<td>42.51%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 88.56%
- NCA (Incl. Cash and Deposits): 11.44%

---

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: -0.90
- SHORT TERM DEPOSITS: 12.34
- TREASURY BILLS: 0.41
- COMMERCIAL PAPER: 36.10
- CERTIFICATE OF DEPOSITS: 52.05

---

This product is suitable for investors who are seeking:

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

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

Note: Risk may be represented as: Investor understand that their principal will be at Low risk.  (Blue); Medium risk.  (Yellow); High risk.  (Brown)
**Investment Objective**
To provide 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**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 23.38 Crores

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

**Benchmark**
CRISIL MIP Blended Index

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

**Entry Load**
N.A.

**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 ₹ 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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Modified Duration</td>
<td>2.43</td>
</tr>
<tr>
<td>Average Maturity</td>
<td>2.78</td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>8.17</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td></td>
</tr>
<tr>
<td>Regular</td>
<td>2.45%</td>
</tr>
<tr>
<td>Direct</td>
<td>1.60%</td>
</tr>
</tbody>
</table>

**Options**
- Growth
- SIP
- Regular
- Monthly minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months
- Quarterly minimum ₹ 1,500 & in multiples of ₹ 1 thereafter for minimum one year

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

**Entry Load**
N.A.

**Rating Breakdown**

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AA+</td>
<td>10.53%</td>
</tr>
<tr>
<td>AA</td>
<td>8.94%</td>
</tr>
<tr>
<td>Below AA+</td>
<td>8.30%</td>
</tr>
<tr>
<td>NCA/CBLO</td>
<td>47.39%</td>
</tr>
<tr>
<td>NCA/Equival.</td>
<td>10.53%</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>18.00%</td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; PETROCHEMICALS LTD</td>
<td>9.44%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>8.83%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>8.30%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>8.25%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>8.18%</td>
</tr>
<tr>
<td>TATA SONS LTD</td>
<td>4.13%</td>
</tr>
<tr>
<td>NCC LIMITED</td>
<td>3.19%</td>
</tr>
<tr>
<td>JYOTI STRUCTURES LTD</td>
<td>1.79%</td>
</tr>
<tr>
<td>TExMACO RAIL &amp; ENGINEERING LIMITED</td>
<td>1.78%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>71.39%</strong></td>
</tr>
</tbody>
</table>

**Option NAV**

<table>
<thead>
<tr>
<th>Option NAV (₹)</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MCBP-Reg Plan-Growth</td>
<td>27.1649</td>
</tr>
<tr>
<td>SBI MCBP-Dir Plan-Growth</td>
<td>27.4217</td>
</tr>
</tbody>
</table>

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

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE Repo</td>
<td>10.53%</td>
</tr>
<tr>
<td>Non-Convertible Debenture</td>
<td>46.63%</td>
</tr>
<tr>
<td>Inflation Indexed Bonds</td>
<td>18.00%</td>
</tr>
<tr>
<td>Equity Shares</td>
<td>24.84%</td>
</tr>
</tbody>
</table>

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

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

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

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

**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 - 1.00%;
For exit after 1 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 : 4.03
Average Maturity : 5.78 years
Avg. Portfolio Yield : 9.11%
Total Expense Ratio
Regular : 1.76%
Direct : 1.56%

****ASSET ALLOCATION (in %)****

<table>
<thead>
<tr>
<th>Asset Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>2.56%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>1.95%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>38.24%</td>
</tr>
<tr>
<td>INFLATION Indexed BONDS</td>
<td>4.70%</td>
</tr>
<tr>
<td>DATED GOV SECURITIES</td>
<td>42.05%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>10.49%</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>36.79%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>11.19%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>8.18%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>6.33%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>5.97%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>4.70%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>2.70%</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF TAMIL NADU</td>
<td>2.08%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>2.07%</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>1.95%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>81.97%</strong></td>
</tr>
</tbody>
</table>

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

**RATING BREAKDOWN**

- **SDV AAA and Equivalent**
- **NCA (incl. Cash and Deposits)**
- **AA+**
- **Below AA+**

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

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

Note: Risk may be represented as: Investor understand that their principal will be at
Low risk.  (Blue); Medium risk.  (Yellow); High risk.  (Brown)
SBI MAGNUM Gilt Fund
An Open-ended Gilt Scheme
Short Term Plan

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

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

- **Report As On**
  31/12/2013

- **AAUM for quarter ended Dec 31, 2013**
  ₹ 72.78 Crores

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

- **Benchmark**
  I-Sec Sbi-Bex Index

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

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

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

- **Quantitative Data**
  Modified Duration : 1.97
  Average Maturity : 2.87 years
  Avg. Portfolio Yield : 8.69
  Total Expense Ratio
    - Regular : 0.95%
    - Direct : 0.66%

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

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

- **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**
  31/12/2013

- **AAUM for quarter ended Dec 31, 2013**
  ₹ 72.78 Crores

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

- **Benchmark**
  I-Sec Sbi-Bex Index

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

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

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

- **Quantitative Data**
  Modified Duration : 1.97
  Average Maturity : 2.87 years
  Avg. Portfolio Yield : 8.69
  Total Expense Ratio
    - Regular : 0.95%
    - Direct : 0.66%

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

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

- **Quantitative Data**
  Modified Duration : 1.97
  Average Maturity : 2.87 years
  Avg. Portfolio Yield : 8.69
  Total Expense Ratio
    - Regular : 0.95%
    - Direct : 0.66%

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

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

- **Quantitative Data**
  Modified Duration : 1.97
  Average Maturity : 2.87 years
  Avg. Portfolio Yield : 8.69
  Total Expense Ratio
    - Regular : 0.95%
    - Direct : 0.66%

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

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

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**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**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 244.61 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: 6.21
- Average Maturity: 9.08 years
- Avg. Portfolio Yield: 8.63% 
- Total Expense Ratio: Regular: 1.25%, Direct: 0.86%

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.

**ASSET ALLOCATION (in %)**
- NCA/CBLO/REVERSE REPO: 2.22%
- INFLATION INDEXED BONDS: 7.63%
- DATED GOVT SECURITIES: 90.15%

**Issuer Name (%) Of Total AUM**
- GOVERNMENT OF INDIA: 73.04%
- STATE GOVERNMENT OF TAMIL NADU: 10.97%
- GOVERNMENT OF INDIA: 7.63%
- STATE GOVERNMENT OF KARNATAKA: 6.14%
- Total: 97.78%

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

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

**Report As On**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 7.61 Crores

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

**Managing Since**
July-2011

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

**Benchmark**
CRISIL MIP Blended Index

**Exit Load**
For exit within 1 year from the date of allotment - 1.00 %
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**
₹ 5,000 & in multiples of ₹ 1

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

**Quantitative Data**
- Modified Duration: 0.41
- Average Maturity: 0.45 years
- Avg. Portfolio Yield: 9.08
- Total Expense Ratio
  - Regular: 2.45%
  - Direct: 2.03%

---

**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>16.6800</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-MTHLY-DIV</td>
<td>10.8619</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-QTRLY-DIV</td>
<td>11.1667</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV</td>
<td>13.6563</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-QTRLY DIV</td>
<td>11.6443</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-MTHLY DIV</td>
<td>10.8854</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-GROWTH</td>
<td>16.7295</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-Annual DIV</td>
<td>13.6860</td>
</tr>
</tbody>
</table>

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**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT</td>
<td></td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>12.01%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>11.98%</td>
</tr>
<tr>
<td>ING VYSYA BANK LTD</td>
<td>11.73%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>11.40%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>11.24%</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>11.20%</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>AMARA RAJA BATTERIES LIMITED</td>
<td>2.05%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>1.81%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LIMITED</td>
<td>1.72%</td>
</tr>
<tr>
<td>IFB AGRO INDUSTRIES LTD</td>
<td>1.62%</td>
</tr>
<tr>
<td>Total</td>
<td>76.77%</td>
</tr>
</tbody>
</table>

---

**RATING BREAKDOWN**

- SOV, AAA and Equivalent: 69.57%
- NCA (incl. Cash and Deposits): 17.45%

---

**Asset Allocation (in %)**

- NCA/CBLO/REVERSE REPO: 17.45%
- EQUITY SHARES: 12.98%
- COMMERCIAL PAPER: 11.40%
- CERTIFICATE OF DEPOSITS: 58.17%

---

**Options**

- Growth
- Dividend
- 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

---

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

---

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

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

---

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

- **DEBT**
  - CANARA BANK: 12.01%
  - CENTRAL BANK OF INDIA: 11.98%
  - ING VYSYA BANK LTD: 11.73%
  - RURAL ELECTRIFICATION CORP LTD: 11.40%
  - CORPORATION BANK: 11.24%
  - ORIENTAL BANK OF COMMERCE: 11.20%
- **EQUITY**
  - AMARA RAJA BATTERIES LIMITED: 2.05%
  - SHRIRAM CITY UNION FINANCE LTD: 1.81%
  - MARUTI SUZUKI INDIA LIMITED: 1.72%
  - IFB AGRO INDUSTRIES LTD: 1.62%
- **Total**: 76.77%

---

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

---

**Additional Investment**
₹ 1,000 & in multiples of ₹ 1
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
31/12/2013

AAUM for quarter ended Dec 31, 2013
Rs 324.95 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 Rs 1000 & in multiples of Rs 1 thereafter for minimum six months
(or) minimum Rs 500 & in multiples of Rs 1 thereafter for minimum one year
Quarterly - Minimum Rs 1500 & in multiples of Rs 1 thereafter for minimum one year

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

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

Quantitative Data
Modified Duration : 0.12
Average Maturity : 0.14 years
Avg. Portfolio Yield : 9.35
Total Expense Ratio
Regular : 1.00%
Direct : 0.49%

Top Holdings
Issuer Name (%) Of Total AUM
AFCONS INFRASTRUCTURE LTD 8.24%
INDUSIND BANK LTD 7.01%
JAMMU & KASHMIR BANK LIMITED 6.73%
PIRAMAL ENTERPRISES LIMITED 6.72%
STCI FINANCE LTD 6.17%
INDIAN RAILWAY FINANCE CORPORATION LTD 5.63%
FAMILY CREDIT LTD 5.61%
TATA POWER COMPANY LIMITED 5.59%
ALLAHABAD BANK 5.59%
The Ratnakar Bank LTD 5.55%
Total 62.85%

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

Asset Allocation (in %)
NCA/CBLO/REVERSE REPO 2.08
ZERO COUPON BOND 1.32
NON-CONVERTIBLE DEBENTURE 5.63
COMMERCIAL PAPER 61.86
CERTIFICATE OF DEPOSITS 29.29

Rating Breakdown
SOV,AAA and Equivalent 97.92%
NCA(Incl. Cash and Deposits) 2.08%

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

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

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.

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

**Report As On**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 5711.34 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 365 days from the date of allotment - 1 %
For exit on or after 365 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
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Modified Duration</th>
<th>Average Maturity</th>
<th>Avg. Portfolio Yield</th>
<th>Total Expense Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.01</td>
<td>5.73 years</td>
<td>9.01</td>
<td>1.76%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1.17%</td>
</tr>
</tbody>
</table>

**Option NAV**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SDBF-Reg Plan-Growth</td>
<td>14.8229</td>
</tr>
<tr>
<td>SBI SDBF-Reg Plan-Dividend</td>
<td>11.5257</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Growth</td>
<td>14.9156</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Dividend</td>
<td>11.8527</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>41.86%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>10.72%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>8.72%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>5.26%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>5.03%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>4.87%</td>
</tr>
<tr>
<td>HINDALCO INDUSTRIES LIMITED</td>
<td>3.70%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>2.90%</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>1.86%</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>1.72%</td>
</tr>
<tr>
<td>Total</td>
<td>86.65%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- 2.89% for SOV, AAA and Equivalent
- 5.56% for NCA(Incl. Cash and Deposits)
- 91.55%

**BOND FUND**
An Open-ended Income Scheme

**SBI Dynamic Bond Fund**
This product is suitable for investors who are seeking:
- Regular income for medium term
- Investment in Debt/Money Market/Corporate Bonds/Government securities
- Medium risk.

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

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

Date of Inception
19/07/2004

Report As On
31/12/2013

AAUM for quarter ended Dec 31, 2013
¥ 89.06 Crores

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

Benchmark
CRISIL Liquid Fund Index

Exit Load
0.50% for exit within 1 Month from the date of allotment

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 : 0.08
Average Maturity : 0.09 years
Avg. Portfolio Yield : 9.28
Total Expense Ratio
Regular : 0.73%
Direct : 0.37%


SBI Magnum Income Fund - Floating Rate Plan – Long Term Plan
This product is suitable for investors who are seeking:^:

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

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

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
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
31/12/2013

AAUM for quarter ended Dec 31, 2013
₹ 21.71 Crores

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

Managing Since
July-2011

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

Benchmark
CRISIL MIP Blended Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration: 1.56
Average Maturity: 1.95 years
Avg. Portfolio Yield: 9.96%
Total Expense Ratio
Regular: 2.45%
Direct: 2.04%

SBI Regular Savings Fund
This product is suitable for investors who are seeking:
• Long term capital appreciation and current income
• Investment in equity and equity related instruments as well as fixed income securities (debt and money market securities).

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

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

NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-DIVIDEND</td>
<td>11.1622</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH</td>
<td>19.4813</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH</td>
<td>19.5494</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND</td>
<td>11.1942</td>
</tr>
</tbody>
</table>

TOP 10 HOLDINGS (% of Total AUM)

Issuer Name
DEBT
NATIONAL BK FOR AGR & RURAL DEVPT 18.47%
SUNDARAM BNP PARIBAS HOME FINANCE 18.36%
RURAL ELECTRIFICATION CORP LTD 16.80%
TATA MOTORS LTD 12.98%
L&T SHIPBUILDING LTD. 11.64%
EQUITY
TATA CONSULTANCY SERVICES LTD. 2.10%
OIL & NATURAL GAS CORPN LTD 1.89%
MARUTI SUZUKI INDIA LIMITED 1.88%
HDFC BANK LIMITED 1.80%
SUN PHARMACEUTICAL INDUSTRIES LIMITED 1.76%

Total 87.67%

RATING BREAKDOWN

SBI REGULAR SAVINGS FUND-REG PLAN-DIVIDEND 11.1942
SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH 19.5494
SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH 19.5494
SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND 11.1942
**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**
31/12/2013

**AAUM for quarter ended Dec 31, 2013**
₹ 2578.18 Crores

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Cash
Dividend

**SIP**
NIL

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

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

**Quantitative Data**
- Modified Duration: 0.08
- Average Maturity: 0.09 years
- Avg. Portfolio Yield: 9.11
- Total Expense Ratio
  - Regular: 0.19%
  - Direct: 0.09%

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>11.03%</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHIDRA FIN. SER. LTD.</td>
<td>9.72%</td>
</tr>
<tr>
<td>KARUR VYSYA BANK</td>
<td>7.38%</td>
</tr>
<tr>
<td>PIRAMIL ENTERPRISES LIMITED</td>
<td>5.46%</td>
</tr>
<tr>
<td>GODREJ INDUSTRIES LIMITED</td>
<td>5.17%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>4.90%</td>
</tr>
<tr>
<td>BIRLA TMT HOLDINGS PVT LTD</td>
<td>4.89%</td>
</tr>
<tr>
<td>BANK OF MAHARASHTRA</td>
<td>4.65%</td>
</tr>
<tr>
<td>INDIAN OVERSEAS BANK</td>
<td>3.69%</td>
</tr>
<tr>
<td>TATA POWER COMPANY LIMITED</td>
<td>3.68%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>60.58%</strong></td>
</tr>
</tbody>
</table>

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

**RATING BREAKDOWN**

- 50%, AAA and Equivalent: 105.07%
- NCA (incl. Cash and Deposits): 5.07%

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: -9.53%
- SHORT TERM DEPOSITS: 4.46%
- NON-CONVERTIBLE DEBENTURE: 1.73%
- COMMERCIAL PAPER: 62.45%
- CERTIFICATE OF DEPOSITS: 40.88%

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

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

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

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

Date of Inception
01/10/2002

Report As On
31/12/2013

AAUM for quarter ended Dec 31, 2013
₹ 122.22 Crores

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

Benchmark
CRISIL Liquid Fund Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
NIL

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

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

Quantitative Data
Modified Duration
0.09
Average Maturity
0.10 years
Avg. Portfolio Yield
8.77
Total Expense Ratio
Regular
0.30%
Direct
0.23%

Net Asset Value

Option
NAV (₹)
SBI MCF-LIQUID LFP-REG PLAN-GROWTH
2148.9835
SBI MCF-LIQUID LFP-REG PLAN-WEEKLY DIV
1031.9074
SBI MCF-LIQUID LFP-REG DAILY DIV
1009.9100
SBI MCF-LIQUID LFP-DIR PLAN-GROWTH
2152.0268
SBI MCF-LIQUID LFP-DIR PLAN-DAILY DIV
1009.9100
SBI MCF-LIQUID LFP-DIR PLAN-WEEKLY DIV
1031.9178

Top Holdings

Issuer Name
% Of Total AUM
ANDHRA BANK
16.91%
ORIENTAL BANK OF COMMERCE
15.96%
VIJAYA BANK
15.88%
CENTRAL BANK OF INDIA
12.71%
BANK OF MAHARASHTRA
12.71%
KOTAK MAHINDRA BANK LIMITED
11.66%
STEEL AUTHORITY OF INDIA LTD
6.33%
SIDBI LIMITED
5.27%
INDUSIND BANK LTD
1.86%
Total
99.30%

Rating Breakdown

Asset Allocation (in %)

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBLO/REVERSE REPO</td>
<td>0.70</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>11.60</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>87.69</td>
</tr>
</tbody>
</table>

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

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

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

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

The scheme seeks to generate regular income through a judicious mix of portfolio comprising, predominantly of money market instruments and short term debt securities.

Date of Inception
09/10/2009

Report As On
31/12/2013

AAUM for quarter ended Dec 31, 2013
₹ 10.14 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 9 months from the date of allotment - 0.50%; For exit after 9 month 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 : 0.49
Average Maturity : 0.54
Avg. Portfolio Yield : 9.52
Total Expense Ratio
Regular : 0.86%
Direct : 0.36%

Top 10 Holdings

Issuer Name | % Of Total AUM
IDFC LIMITED | 14.15%
ESSEL MINING & INDUSTRIES LTD | 13.94%
RURAL ELECTRIFICATION CORP LTD | 13.24%
SHRIRAM TRANSPORT FINANCE CO. LTD | 11.75%
MAHINDRA & MAHIDRA FIN. SER. LTD | 11.74%
INDUSIND BANK LTD | 11.10%
ORIENTAL BANK OF COMMERCE | 11.06%
SBI TAF-REG PLAN-DAILY DIV | 1000.3862
SBI TAF-REG PLAN-GROWTH | 1372.5415
SBI TAF-REG PLAN-MTHLY DIV | 1013.9421
SBI TAF-REG PLAN-WEEKLY DIV | 1000.6238
SBI TAF-DIR PLAN-DAILY DIV | 1003.3676
SBI TAF-DIR PLAN-GROWTH | 1381.3820

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

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

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

Date of Inception
08/04/2011

Report As On
31/12/2013

AAUM for quarter ended Dec 31, 2013
₹ 0.17 Crores

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

Benchmark
CRISIL 10 Year GILT Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 5.96
Average Maturity : 9.14
Avg. Portfolio Yield : 8.81
Total Expense Ratio
Regular : 0.50%
Direct : 0.40%

Total Expense Ratio
Regular : 0.50%
Direct : 0.40%

Benchmark
CRISIL 10 Year GILT Index

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

This product is suitable for investors who are seeking:

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

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

Pursuant to acquisition of Daiwa Government Securities Fund – Short Term Plan from Daiwa mutual fund, the name of the scheme was changed to SBI Benchmark Gsec Fund.
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 27/01/2006. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

### Funds Managed by Mr. R. Srinivasan

#### Performance of Regular Plan

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Since Inception</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>5.54</td>
<td>217936</td>
</tr>
<tr>
<td>CNX Nifty Index (Scheme Benchmark)</td>
<td>6.76</td>
<td>197649</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
<td>211944</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 19/01/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

### Funds Managed by Mr. Jayesh Shroff

#### Performance of Regular Plan

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Since Inception</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>9.71</td>
<td>116015</td>
</tr>
<tr>
<td>CNX Midcap Index (Scheme Benchmark)</td>
<td>-5.10</td>
<td>NA</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
<td>49453</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

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

#### Performance of Regular Plan

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Since Inception</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Small &amp; Midcap Fund</td>
<td>7.85</td>
<td>13643</td>
</tr>
<tr>
<td>S&amp;P BSE Small Cap Index (Scheme Benchmark)</td>
<td>-11.23</td>
<td>9120</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
<td>13082</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. Jayesh Shroff

#### Performance of Regular Plan

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Since Inception</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Multiplier Plus Scheme 1993</td>
<td>10.54</td>
<td>145137</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>4.36</td>
<td>82132</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
<td>76556</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

### Funds Managed by Mr. Dinesh Ahuja

#### Performance of Regular Plan

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Since Inception</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Balanced Fund</td>
<td>11.86</td>
<td>144515</td>
</tr>
<tr>
<td>CRISL Balanced Fund Index (Scheme Benchmark)</td>
<td>6.05</td>
<td>NA</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
<td>59088</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 19/01/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

### Funds Managed by Mr. Dinesh Ahuja

#### Performance of Regular Plan

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Since Inception</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Taxgain Scheme</td>
<td>7.04</td>
<td>222852</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>5.87</td>
<td>106796</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
<td>92833</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
### Comparative Performance for all Schemes

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum MultiCap Fund - Growth</td>
<td>5.20</td>
<td>38.35</td>
<td>-30.69</td>
<td>8.50</td>
</tr>
<tr>
<td>S&amp;P BSE 500 Index (Scheme Benchmark)</td>
<td>3.25</td>
<td>31.20</td>
<td>-27.41</td>
<td>10.14</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
<td>25.70</td>
<td>-24.64</td>
<td>11.44</td>
</tr>
</tbody>
</table>

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

#### Funds Managed by Ms. Sohini Andani

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum MidCap Fund - Growth</td>
<td>13.57</td>
<td>47.98</td>
<td>-25.79</td>
<td>13.88</td>
</tr>
<tr>
<td>CNX Midcap Index (Scheme Benchmark)</td>
<td>-5.10</td>
<td>39.16</td>
<td>-31.00</td>
<td>12.68</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
<td>25.70</td>
<td>-24.64</td>
<td>14.69</td>
</tr>
</tbody>
</table>

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

#### Funds Managed by Mr. Ajit Dange

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<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Comma Fund - Growth</td>
<td>-12.07</td>
<td>13.90</td>
<td>-28.46</td>
<td>7.61</td>
</tr>
<tr>
<td>S&amp;P BSE 500 Index (Scheme Benchmark)</td>
<td>-8.64</td>
<td>19.33</td>
<td>-34.12</td>
<td>8.85</td>
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<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
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<td>12.96</td>
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#### Funds Managed by Mr. Anup Upadhyay

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<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI IT Fund</td>
<td>54.50</td>
<td>5.68</td>
<td>-14.52</td>
<td>13.96</td>
</tr>
<tr>
<td>S&amp;P BSE IT Index (Scheme Benchmark)</td>
<td>59.78</td>
<td>-1.18</td>
<td>-15.72</td>
<td>14.48</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
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<td>-24.64</td>
<td>11.61</td>
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#### Funds Managed by Mr. Raviprakash Sharma

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<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Blue Chip Fund - Growth</td>
<td>7.58</td>
<td>38.23</td>
<td>-24.23</td>
<td>7.60</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>5.87</td>
<td>29.96</td>
<td>-25.73</td>
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<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
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<td>-24.64</td>
<td>9.86</td>
</tr>
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#### Funds Managed by Mr. Ajit Dange

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<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Infrastructure Fund</td>
<td>-11.87</td>
<td>10.70</td>
<td>-33.08</td>
<td>-4.56</td>
</tr>
<tr>
<td>CNX Infrastructure Index (Scheme Benchmark)</td>
<td>-4.16</td>
<td>21.65</td>
<td>-38.54</td>
<td>-6.70</td>
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<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
<td>25.70</td>
<td>-24.64</td>
<td>5.49</td>
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#### Funds Managed by Mr. Ajit Dange

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<td>13.96</td>
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Past performance may or may not be sustained in future. Returns (%) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-.

### Additional Benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.
### Comparative Performance for all Schemes

#### Funds Managed by Mr. Saurabh Pant

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Managing Since</th>
<th>Since Inception</th>
<th>Absolute Returns (INR)</th>
<th>PTP Returns (INR)</th>
<th>CAGR Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI FMCG Fund</td>
<td>Jan-2011</td>
<td>2013-2012</td>
<td>9.29</td>
<td>14.89</td>
<td>74870</td>
</tr>
<tr>
<td>S&amp;P BSE FMCG index (Scheme Benchmark)</td>
<td>Jan-2011</td>
<td>2013-2012</td>
<td>11.00</td>
<td>12.06</td>
<td>52101</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>Jan-2011</td>
<td>2013-2012</td>
<td>8.98</td>
<td>11.61</td>
<td>49161</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/-.

#### Funds Managed by Mr. Tanmaya Desai

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Managing Since</th>
<th>Since Inception</th>
<th>Absolute Returns (INR)</th>
<th>PTP Returns (INR)</th>
<th>CAGR Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Pharma Fund</td>
<td>Jan-2011</td>
<td>2013-2012</td>
<td>26.05</td>
<td>17.04</td>
<td>99795</td>
</tr>
<tr>
<td>S&amp;P BSE HEALTH CARE Index (Scheme Benchmark)</td>
<td>Jan-2011</td>
<td>2013-2012</td>
<td>22.55</td>
<td>15.20</td>
<td>77195</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>Jan-2011</td>
<td>2013-2012</td>
<td>9.03</td>
<td>8.54</td>
<td>49161</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/-.

#### Funds Managed by Mr. Neeraj Kumar

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Managing Since</th>
<th>Since Inception</th>
<th>Absolute Returns (INR)</th>
<th>PTP Returns (INR)</th>
<th>CAGR Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Arbitrage Opportunities Fund - Growth</td>
<td>Dec-2012</td>
<td>2013-2012</td>
<td>9.03</td>
<td>17.75</td>
<td>17075</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>Dec-2012</td>
<td>2013-2012</td>
<td>9.03</td>
<td>7.34</td>
<td>16606</td>
</tr>
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</table>

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

#### Funds Managed by Mr. Dinesh Ahuja

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Managing Since</th>
<th>Since Inception</th>
<th>Absolute Returns (INR)</th>
<th>PTP Returns (INR)</th>
<th>CAGR Returns (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Income Fund - Growth</td>
<td>Jan-2011</td>
<td>2013-2012</td>
<td>3.93</td>
<td>7.35</td>
<td>29188</td>
</tr>
<tr>
<td>CRISIL Composite Bond Fund Index (Scheme Benchmark)</td>
<td>Jan-2011</td>
<td>2013-2012</td>
<td>3.79</td>
<td>6.90</td>
<td>NA</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>Jan-2011</td>
<td>2013-2012</td>
<td>-0.68</td>
<td>1.91</td>
<td>NA</td>
</tr>
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</table>

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

### Performance of dividend plan for investor would be net of dividend distribution tax as applicable.
Comparative Performance for all Schemes

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

Managing Since July-2011

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<tr>
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<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan - Floater - Growth</td>
<td>8.20</td>
<td>11.69</td>
<td>3.31</td>
<td>6.58</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>4.41</td>
<td>12.12</td>
<td>1.72</td>
<td>7.18</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.66</td>
<td>8.11</td>
<td>6.42</td>
<td>5.66</td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. Rajeev Radhakrishnan

Managing Since Jun-2008

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<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Ultra Short Term Debt Fund</td>
<td>8.96</td>
<td>9.47</td>
<td>8.98</td>
<td>7.65</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>9.03</td>
<td>8.54</td>
<td>8.15</td>
<td>7.25</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.66</td>
<td>8.11</td>
<td>6.42</td>
<td>5.59</td>
</tr>
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Funds Managed by Mr. Dinesh Balachandran - Mr. Ruchit Mehta

Managing Since Dec-2012

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<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Edge Fund</td>
<td>2.64</td>
<td>NA</td>
<td>NA</td>
<td>2.70</td>
</tr>
<tr>
<td>S&amp;P BSE Senses, Crisil Composite Bond Fund Index, Prices of Gold (Scheme Benchmark)</td>
<td>0.37</td>
<td>NA</td>
<td>NA</td>
<td>1.21</td>
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<tr>
<td>Crisil 10 year Gilt Index (Additional Benchmark)</td>
<td>-0.68</td>
<td>NA</td>
<td>NA</td>
<td>1.56</td>
</tr>
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Funds Managed by Mr. Ruchit Mehta

Managing Since July-2011

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<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan - Floater - Growth</td>
<td>4.06</td>
<td>15.43</td>
<td>1.13</td>
<td>7.30</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>4.41</td>
<td>12.12</td>
<td>1.72</td>
<td>NA</td>
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<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>-0.68</td>
<td>10.67</td>
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<td>NA</td>
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Funds Managed by Mr. Rajeev Radhakrishnan

Managing Since Jun-2008

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<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Short Term Debt Fund</td>
<td>7.69</td>
<td>10.26</td>
<td>8.77</td>
<td>5.61</td>
</tr>
<tr>
<td>CRISIL Short Term Bond Fund Index (Scheme Benchmark)</td>
<td>8.27</td>
<td>9.15</td>
<td>7.84</td>
<td>7.58</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.66</td>
<td>8.11</td>
<td>6.42</td>
<td>5.59</td>
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Funds Managed by Mr. Rajeev Radhakrishnan

Managing Since Jun-2008

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<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Children's Benefit Plan - Growth</td>
<td>-0.07</td>
<td>19.00</td>
<td>0.21</td>
<td>8.75</td>
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<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
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<td>NA</td>
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Funds Managed by Mr. Rajeev Radhakrishnan

Managing Since Nov-2013

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<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Treasury Advantage Fund</td>
<td>8.34</td>
<td>9.08</td>
<td>8.64</td>
<td>7.77</td>
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<tr>
<td>CRISIL 1 Year CD Index (Scheme Benchmark)</td>
<td>8.04</td>
<td>10.04</td>
<td>9.10</td>
<td>NA</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
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Funds Managed by Mr. Ruchit Mehta - Mr. Dinesh Ahuja

Managing Since July-2011

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### Comparative Performance for all Schemes

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

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<tbody>
<tr>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td><strong>SBI Magnum InstaCash Fund - Cash plan</strong></td>
<td>8.81</td>
<td>8.87</td>
<td>8.90</td>
<td>9.33</td>
<td>9.38</td>
<td>8.70</td>
<td>7.21</td>
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<td>8.57</td>
<td>6.74</td>
<td>5.96</td>
<td>8.11</td>
<td>6.42</td>
<td>6.30</td>
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</table>

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

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<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
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<td>5.82</td>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/- Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.

**Funds Managed by Mr. R. Arun**

<table>
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<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
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<td>8.15</td>
<td>6.40</td>
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<td><strong>CRISIL 1 Year T-Bill Index (Additional Benchmark)</strong></td>
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<td>6.74</td>
<td>5.86</td>
<td>8.11</td>
<td>6.42</td>
<td>5.41</td>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/- Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.

<table>
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<tr>
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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
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<td>10.08</td>
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<tr>
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<td>5.44</td>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 20,000/- 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. R. Arun

<table>
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<tbody>
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<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
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<td>8.15</td>
<td>6.77</td>
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<tr>
<td><strong>CRISIL 1 Year T-Bill Index (Additional Benchmark)</strong></td>
<td>5.86</td>
<td>8.11</td>
<td>6.42</td>
<td>5.44</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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**Business Associates:** Malda: 09433086513 / 033-25381279 • Kishanganj: 09851477129

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**Investor Service Desks:** Aurangabad: (0240) 3244781 / 2363324 / 09372155345 / 0987329333 • Bhavnagar: 09979920842 • Gwallor: 09425341377 • Jhansi: 0997869990 • Jabalpur: 09822293454 • Nasik: (0253) 3204214 • Rajkot: (0771) 2543322 / 2543355 • Valsad: 09978995440

**Investor Service Associates:** Baramati: 09862853221 • Singali: 09921259909 • Ujain: (0734) 4061039 / 09425332154 • Nagpur: (0712) 2543123 • Pune: (020) 25761524 / 25670961 • Surat: (0261) 3994800 / 2462764 / 6466555 • Vadodara: (0265) 2323010

**West**

**Business Associates:** Durg: 09425234688 • Ratnagiri: 09421232144 / 02352-225665 • Godhra: 0999817999 • 0265-2434039 • Bilaspur: 09329743312 • Ratlam: 09826265000 / 0731-5462903 • Sagar: 09893814100 / 0755-2560250 • Bhagalpur: 09939862699 • Satna: 09460540470 • Korba: 09826501238 • J jaigaon: 09422834305 • J alna: 09850556525 • J alna: 0922446194
**Dividend History Of Debt Funds**

### SBI Magnum Gilt Fund Short Term

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Jun-13</td>
<td>0.05073</td>
<td>0.05073</td>
<td>11.5698</td>
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<td>Direct Plan - Dividend</td>
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<td>0.23684</td>
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<td>Regular Plan - Dividend</td>
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<td>0.23651</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>29-Nov-13</td>
<td>0.05000</td>
<td>0.05000</td>
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<tr>
<td>Regular Plan - Dividend</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>31-Dec-13</td>
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### SBI Magnum Income Fund - FRP - Savings Plus Bond Plan

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<td>0.10000</td>
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### SBI Short Term Debt Fund - Regular

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<th>Corporate (in Rs./Unit)</th>
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<td>26-Mar-13</td>
<td>0.09717</td>
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<td>Regular Plan - Mthly Div</td>
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### SBI Magnum Monthly Income Plan - Floaters

### SBI Short Term Debt Fund - Retail Plan

### SBI Magnum Monthly Income Plan - Regular Plan

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

### SBI Magnum Monthly Income Plan - Institutional Plan

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

### SBI Magnum Monthly Income Plan - Regular Plan

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

### SBI Magnum Monthly Income Plan - Institutional Plan

### SBI Regular Savings Fund - Regular Plan - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
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<th>Corporate (in Rs./Unit)</th>
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<td>Regular Plan - Dividend</td>
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<td>27-Dec-13</td>
<td>0.20000</td>
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<td>Direct Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.20000</td>
<td>0.20000</td>
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Face value: ₹10

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

## SBI Magnum Income Fund - Floating Rate Plan - Long Term Plan - Regular Plan - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
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<tbody>
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<td>Regular Plan - Dividend</td>
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**Face value:** ₹10

## SBI Magnum Monthly Income Plan - Regular Plan - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>26-Sep-12</td>
<td>0.17900</td>
<td>0.17500</td>
<td>10.7440</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>26-Dec-12</td>
<td>0.23750</td>
<td>0.23750</td>
<td>11.2745</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.3935</td>
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<tr>
<td>Regular Plan - Qtr Div</td>
<td>03-Jan-14</td>
<td>0.10</td>
<td>0.10</td>
<td>11.8522</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
<td>22-Mar-11</td>
<td>1.50042</td>
<td>1.49994</td>
<td>11.2401</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>30-Mar-12</td>
<td>0.16999</td>
<td>0.16999</td>
<td>11.9240</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>25-Mar-13</td>
<td>1.00000</td>
<td>1.00000</td>
<td>12.2510</td>
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</table>

**Face value:** ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>26-Jun-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.5040</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.5667</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.6332</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>10.7743</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>10.8784</td>
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**Face value:** ₹10

## SBI Magnum Gilt Fund - Long Term Dividend - PF Regular

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Jun-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.9048</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.9669</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
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</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.2672</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.3841</td>
</tr>
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</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 are named Regular w.e.f. 01/01/2013

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
<td>30-Mar-12</td>
<td>0.16999</td>
<td>0.16999</td>
<td>12.3869</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>25-Mar-13</td>
<td>0.80000</td>
<td>0.80000</td>
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**Face value:** ₹10

## SBI Magnum Monthly Income Plan - Floater - Regular Plan - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.8395</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.9549</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>25-Mar-13</td>
<td>0.40000</td>
<td>0.40000</td>
<td>10.6273</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>27-Dec-13</td>
<td>0.30000</td>
<td>0.30000</td>
<td>11.1559</td>
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**Face value:** ₹10

## SBI Magnum Income Fund - Regular Plan - Half Yearly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>20-Sep-11</td>
<td>0.20000</td>
<td>0.20000</td>
<td>10.8518</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Mar-12</td>
<td>0.16999</td>
<td>0.16999</td>
<td>11.0240</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Sep-12</td>
<td>0.42500</td>
<td>0.42500</td>
<td>11.3043</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>25-Mar-13</td>
<td>0.5001</td>
<td>0.5001</td>
<td>11.4918</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

## SBI EDGE Fund - Regular Plan - Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Jun-11</td>
<td>0.10000</td>
<td>0.10000</td>
<td>10.5736</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>20-Sep-11</td>
<td>0.10000</td>
<td>0.10000</td>
<td>10.6468</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Dec-11</td>
<td>0.10000</td>
<td>0.10000</td>
<td>10.6945</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Mar-12</td>
<td>0.11250</td>
<td>0.11250</td>
<td>10.7790</td>
</tr>
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<td>26-Jun-12</td>
<td>0.12500</td>
<td>0.12500</td>
<td>10.8609</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>26-Jun-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.6167</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.6896</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.7570</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>10.9054</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>27-Dec-13</td>
<td>0.15000</td>
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<td>11.0127</td>
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**Face value:** ₹10

## SBI Magnum Gilt Fund - Long Term Quarterly Dividend Regular

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Jun-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.9048</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.9640</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>11.0910</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.2672</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.3841</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

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Existing plans are named Regular w.e.f. 01/01/2013
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