HELPING YOU SPOT OPPORTUNITIES

Investment update–July, 2014
Success Doesn’t Come Overnight.

SBI Magnum Equity Fund Celebrates Over 23 Years Of Wealth Creation.

The SBI Magnum Equity Fund is an open-ended, diversified scheme that is positioned as a large-cap fund. Large-cap funds, in general, tend to be less volatile compared to mid- & small-cap funds⁴. Additionally, the SBI Magnum Equity Fund has the distinction of being one of the oldest equity schemes with a track record of over 23 years. It offers growth potential and capital appreciation which can help you to plan for your future long-term needs.

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

This product is suitable for investors who are seeking⁵:
- Long-term investment
- Investments in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities.
- High risk. (Brown)

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

- (BLUE) Low risk
- (YELLOW) Medium risk
- (BROWN) High risk

⁵Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

⁴Disclaimer: Based on analysis of S&P BSE Sensex, S&P BSE MidCap & S&P BSE SmallCap indices’ movements for the last 5 years - Data as on 30th June 2014.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
The Indian equity market continued its upward momentum for the second consecutive month in June owing to positive local and global cues. CNX Nifty’s and S&P BSE Sensex’s gain in June at 5.28% and 4.94%, respectively, was lower than 8% gain each in May. In the beginning of the month, the market rose on hopes of some positive announcements by the Reserve Bank of India (RBI) in its bi-monthly monetary policy review on June 3. However, the RBI left the key repo rate unchanged at 8%. Sentiments were boosted further after data showed that India’s HSBC Manufacturing Purchasing Managers’ Index rose to a three-month high of 51.4 in May from 51.3 in April. Robust buying by foreign institutional investors (FIIs) and hopes of the government announcing several measures in its budget on July 10 also augur well for the equity market.

The rise was, however, capped due to intermittent weakness in the rupee and concerns over rising oil prices amid ongoing tensions in Iraq. Rise in WPI-based inflation to a five-month high of 6.01% in May, concerns that a weak monsoon could lead to spike in inflation and sporadic profit booking during the month too resulted in market fall.

The policy changes announced in the budget and the progress of the monsoons would guide the market. Corporates’ Q1FY15 results to be announced this month too would have a bearing on market movement. Further, the market will take its cue from domestic macroeconomic data and global developments.

India’s retail inflation measured by the Consumer Price Index (CPI) eased to 8.28% in May due to a fall in the prices of vegetables, cereals and dairy products; CPI inflation was 8.59% last month. However, Wholesale Price Index (WPI)-based inflation rose to a five-month high of 6.01% in May against 5.20% in the previous month, driven by costlier protein-based items, fuel and some manufactured products.

The Budget for 2014-15 was presented by Finance Minister Arun Jaitely in the Lok Sabha on July 10. The Railway Budget was presented on July 8. To help the Railways to reduce burgeoning loses; the government has hiked railway passenger fare by 14.2% in all classes and freight charge by 6.5% with effect from June 25. The Cabinet has deferred the revision of gas prices by three months until September-end with a view to comprehensively review the complex issue and take a decision in public interest. The government has accepted the report of a committee on rationalising definitions of FDI and FII.

The International Monetary Fund (IMF) expects the Indian economy to recover to a potential growth of 6.75-7% in the coming years. A senior IMF official has suggested that India should continue to gradually bring down the fiscal deficit and usher in fuel subsidy
reforms to bolster economic growth. The World Bank has cut its estimate for India’s economic growth this fiscal to 5.5% from 5.7% projected earlier, but expects the country to grow 6.3% in 2015-16 and 6.6% in 2016-17. Back home, the RBI’s financial stability report states that India’s economic growth, inflation and banks’ asset quality remain concerns.

With the markets up so sharply, there is naturally a concern among a segment of investors that they may have missed the rally. However the current phase has come after a long lull where the index had failed to pass its 2010 high. We believe that this could be the start of a bull market and even at current levels the investment opportunity may be attractive.

One needs to get invested on a systematic basis and be patient and disciplined to take advantage. History has shown us that the risk from equity markets comes down as investment horizons are extended. Investors should look beyond the day-to-day noise and invest for the long term.

With iSIP, you can start a SIP from the convenience of your home. Just log onto our website and start an SIP online. It’s economical and doesn’t involve any paperwork. Our Flex-STP plan allows you to take advantage of movements in the market by investing more when the markets are low and less when markets are on a higher side. We will continue to invest in a mix of technology that will help you invest and manage your investments conveniently.

As we embark on our next phase of growth. Your support and trust has only encouraged us to serve you better. We would be glad to hear from you on our dedicated customer care numbers 1-800-425-5425 (MTNL/BSNL users only) and 080-26599420 from Monday to Saturday (8am to 10pm) and please do feel free to write to us on customer.delight@sbimf.com with any aspect of our business that you think we can improve on. Alternatively you can also visit your nearest Investor Service Centre / Investor Service Desk for any assistance.

Best Regards,
Dinesh Kumar Khara
Managing Director & Chief Executive Officer
The new Government’s initial policy signals have been well received by the market. India remained best performing emerging market for 1HCY14 with Sensex rising 4.94% during the month.

The external backdrop too was mixed, with some signs of improvement in global growth outlook. Monetary policy remains extremely accommodative in most of the developed economies with European Central Bank announcing additional liquidity support to step up lending activities in the Euro zone. If the current trend of improvement in the labour market and consumer price inflation continue then the consensus view about direction of US monetary policy may undergo a change. Markets have so far been complacent on that front as visible in valuation and implied volatility across asset classes. The divergence between equity and other asset classes, particularly industrial commodities, is now at the edge of any further comfort.

The government continued on its agenda of creating a business friendly environment and focusing on clearing the bottlenecks. It has gone ahead with the proposed fuel price hikes and has taken tough decisions like increasing railway fares. The progress of Southwest monsoon has been worryingly scant so far. This would have implications on food inflation and rural farm incomes. The government has initiated steps in agri-distribution directed towards controlling the food inflation.

The market has crawled over the wall of worries and is now taking leaps of optimism. Management interactions are filled with optimism, and markets have started factoring earnings beyond immediate visibility. While FIIs continue with their commitment to India given the relative attractiveness, we are witnessing a slow but steady improvement in interest from domestic investors.

The main event to watch out for is presentation of the Union Budget scheduled on 10th July. This would be the first important economic policy document under the new regime. On the watch-list would be measures that improve revenues (GST, DTC), subsidies rationalization (Food, fuel, fertilizer), renewed focus on infrastructure, particularly on encouraging the private investments and the funding, direction on disinvestments, initiatives to capitalize Public Sector Banks, channelizing the domestic savings into productive assets etc. India has to find novel ways of funding the infrastructure development given the limitations on the fiscal side as well as the banking sector. The uncertainty created by retrospective taxation measures need to be permanently put behind. India could attract significantly higher FDI if we make the environment more conducive with better clarity on policy matters, FDI limits and regulation. We expect the Budget to outline that roadmap with a promise of improvement in the “ease of doing business” in India. The Finance minister needs to look at each expenditure item and shift the focus of budget from mere “outlays” to a measurable “outcome” in line with the long term vision of the government. The fiscal maneuverability is extremely limited this year necessitating reliance on a large disinvestment program. We expect the Finance minister to outline a credible path towards fiscal consolidation over the medium term. We also have lot of expectations from the railway budget as the sector has huge investment potential and is also very critical for the next leg of nation-building.

The trend in earnings estimates reflects the view that growth recovery is likely to remain muted in the near term but should strengthen into the next fiscal. Corporate earnings
remain most elastic to changes in real growth. As growth starts to pick up, we expect the market to be driven by regular earnings upgrades and better capital efficiency from corporate India. The changing fabric of the market demands adjustment of investment frameworks that participate in tomorrow’s opportunities today. To enable the same, we have enhanced our investment universe, with a sizeable infusion of cyclical component to our equity portfolios.

Macro economic data points released over the last month showed some deterioration in inflation prints even as growth data indicated signs of improvement. The WPI data for May 14 registered a y-o-y growth of 6.01% as compared to expectations of 5.34% and previous month growth of 5.20%. The CPI however showed a decrease at 8.28% y-o-y for May 14 as against estimates of 8.40% and the previous month reading of 8.59%. Growth numbers released for the month showed sign of the economy picking up with IIP y-o-y growth for Apr-14 coming in at 3.4% compared to the 0.5% in March. The HSBC Composite PMI for June increased to 53.8 from 50.7 in the previous month. The trade deficit marginally deteriorated from USD 10.09 billion in April to USD 11.23 billion in May even as exports increased 12.4% on a y-o-y basis.

Government bond yields moved up by about 7-10 bps at the short to medium segment with the long end correcting marginally by about 2-3 bps. AAA corporate bond spreads however tightened by around 10 bps due to lack of adequate supply as issuers grappled with several provisions in the New Companies Act. Improvement in risk appetite also contributed to the tightening in spreads. Near term concerns have arisen out of a spike in crude prices and a below normal monsoon. With the USD 20 Billion category of FII limits for gilt investments almost exhausted, incremental allocation in this space have to be made through the auction route, thereby limiting additional FII purchases. Renewed confidence in the monetary and fiscal management, combined with higher yield spreads could continue to result in higher FII flows in the debt space over time, even as the RBI adopts a cautious stance on incremental limits.

Overall the market may look to cues from the Union Budget announcement on 10th July for its medium term direction. We remain broadly positive on bonds over the medium term considering the government’s reform intentions and the improved monetary policy credibility, while remaining cognizant of the near term fiscal challenges. Government measures to address the challenges arising from a likely deficient monsoon have been more prompt and also further supply side initiatives may be rolled out in the agricultural sector to meet the structural rigidities leading to higher primary articles inflation. The Union Budget would provide better clarity regarding the prospects of medium term fiscal deficit trends and the likely market borrowings for funding the same. In the current context, with the government looking to stimulate investments, we expect a re-orientation of government expenditure towards more of productive Plan Capital Investments. With prospects of additional disinvestment receipts, any expansion of the fiscal deficit could be funded without recourse to any large additional borrowings. We would look to signs of a more durable and credible fiscal consolidation in the Union Budget which balances the need for expenditure curtailment with productive plan spending especially on the supply side even in case of an increased borrowing number.

We have been maintaining a higher duration considering the improved medium term view. The concerns arising out of the likely deficient monsoon and the Iraq crisis with its impact on inflation can be mitigated by strong government measures that seek to address the structural factors leading to inflation persistence. In view of the same and also considering the global yield levels, current absolute yield levels look attractive for investments over a medium-term horizon.

Navneet Munot

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Taxaquin 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 Plus Scheme</th>
<th>SBI Blue Chip Fund</th>
<th>SBI Contra Fund (Previously known as SBI MSFU - Contra Fund)</th>
<th>SBI Emerging Businesses Fund (Previously known as SBI MSFU - Emerging Businesses Fund)</th>
<th>SBI FMCG Fund (Previously known as SBI MSFU - FMCG Fund)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type of the Scheme</strong></td>
<td>An Open-ended Balanced Scheme</td>
<td>An Open-ended Equity Linked Savings Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open ended Equity Scheme</td>
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<td>An Open-ended Growth Scheme</td>
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<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. R. Sririvasan Mr. Dinesh Ahuja</td>
<td>Mr. Jayesh Shroff</td>
<td>Mr. Richard D’soura</td>
<td>Mr. R. Sririvasan</td>
<td>Mr. Raviprakash Sharma</td>
<td>Mr. Jayesh Shroff</td>
<td>Ms. Sohini Andani</td>
<td>Mr. R. Sririvasan</td>
<td>Mr. Raviprakash Sharma</td>
<td>Mr. Saurabh Pant</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
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<td><strong>Minimum Investment Amount</strong></td>
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<td><strong>Exit Load</strong></td>
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<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
<td>1.00% for exit within 7 business days after the date of investment; For exit after 7 business days after the date of investment - Nil</td>
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<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
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<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
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<td>CRISIL Balanced Fund Index</td>
<td>S&amp;P BSE 100 Index</td>
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Please consult your financial advisor before investing.
**EQUITY SCHEMES SNAPSHOT**

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<thead>
<tr>
<th>Fund Name</th>
<th>SBI IT Fund</th>
<th>SBI Pharma Fund</th>
<th>SBI Magnum COMMA Fund</th>
<th>SBI Magnum Global Fund</th>
<th>SBI Magnum Midcap Fund</th>
<th>SBI Arbitrage Opportunities Fund</th>
<th>SBI Infrastructure Fund</th>
<th>SBI PSU Fund</th>
<th>SBI EDGE Fund</th>
<th>SBI SMALL AND MIDCAP FUND*</th>
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<tr>
<td>Type of the Scheme</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Growth Scheme</td>
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<td>An Open-ended Hybrid Scheme</td>
<td>An Open-ended Equity Scheme</td>
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<tr>
<td>Fund Manager</td>
<td>Mr. Anup Upadhay</td>
<td>Mr. Tarnaya Detai</td>
<td>Mr. Ajit Dange</td>
<td>Mr. R. Sinivasan</td>
<td>Ms. Sohini Andani</td>
<td>Mr. Neeraj Kumar</td>
<td>Mr. Ajit Dange</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. R. Sinivasan</td>
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<td>Ideal Investment Horizon</td>
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<td>Additional Investment Amount</td>
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<tr>
<td>Exit Load</td>
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<td>For exit within 1 year from the date of allotment - 1 %</td>
<td>For exit after 1 year from the date of allotment - Nil</td>
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<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
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<tr>
<td>SIP Dates</td>
<td>5th/10th/15th or 20th or 25th or 30th (in case of February last business day)</td>
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<td>5th/10th/15th or 20th or 25th or 30th (in case of February last business day)</td>
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</tbody>
</table>

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

**Date of Inception**
14/02/2006

**Report As On**
30/06/2014

**AAUM for quarter ended June 30, 2014**
₹ 930.58 Crores

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

**Total Experience**
Over 16 years

**Benchmark**
S&P BSE 100 Index

**Exit Load**
For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil (w.e.f. April 03, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular Direct

**Options**
Growth Dividend

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

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

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

**Quantitative Data**
- Standard Deviation*: 16.09%
- Risk*: 0.95
- Sharpe Ratio*: 0.48
- Portfolio Turnover*: 0.98
- Total Expense Ratio
  - Regular: 2.25%
  - Direct: 1.63%

*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 (8.58% as on 30th June, 14). Basis for Ratio Calculation: 3 years Monthly Data

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

**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>7.49%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>5.48%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>5.29%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>4.78%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>4.04%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>3.82%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.74%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.47%</td>
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<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>3.30%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.30%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>44.71%</strong></td>
</tr>
</tbody>
</table>

**Option NAV (₹)**
- Reg-Plan-Growth: 22.5011
- Reg-Plan-Dividend: 15.4145
- Dir-Plan-Dividend: 17.7540
- Dir-Plan-Growth: 22.6916

**Top 10 Holdings and Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>4.19%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>9.48%</td>
</tr>
<tr>
<td>METALS</td>
<td>0.96%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.47%</td>
</tr>
<tr>
<td>IT</td>
<td>13.53%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>6.29%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>24.07%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>6.72%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>7.26%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>6.71%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>0.78%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>4.25%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>11.10%</td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>78.47%</td>
</tr>
<tr>
<td>Midcap</td>
<td>21.53%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>2.28%</td>
</tr>
</tbody>
</table>

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

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

Face value: ₹10

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

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

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

**Entry Load**
N.A.

**Options**
Growth, Dividend

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

**Quantitative Data**
- Standard Deviation*: 13.74%
- Beta*: 1.01
- R– Squared*: 0.86
- Sharpe Ratio*: 0.49
- Portfolio Turnover*: 0.29
- Total Expense Ratio
  - Regular: 2.39%
  - Direct: 1.82%

*Source: CRISIL Fund Analyser

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

**Risk Free rate: 91- days Treasury Bill yield (8.58% as on 30th June,14). Basis for Ratio Calculation: 3 years Monthly Data**

**Asset Allocation**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>16.92%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>6.84%</td>
</tr>
<tr>
<td>SUNDARAM-CLAYTON LTD.</td>
<td>4.03%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>3.57%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>3.43%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.41%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.40%</td>
</tr>
<tr>
<td>RANBAXY LABORATORIES LIMITED</td>
<td>3.05%</td>
</tr>
<tr>
<td>EICHER MOTORS LIMITED</td>
<td>3.04%</td>
</tr>
<tr>
<td>DB CORP LIMITED</td>
<td>3.00%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>50.69%</strong></td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>SECTOR</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICES</td>
<td>5.36</td>
</tr>
<tr>
<td>PHARMA</td>
<td>4.38</td>
</tr>
<tr>
<td>METALS</td>
<td>1.32</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>3.00</td>
</tr>
<tr>
<td>IT</td>
<td>4.34</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>8.72</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>18.81</td>
</tr>
<tr>
<td>ENERGY</td>
<td>6.52</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>10.17</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>0.76</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>12.13</td>
</tr>
</tbody>
</table>

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>21-Mar-14 (Reg Plan)</td>
<td>1.00</td>
<td>22.4055</td>
</tr>
<tr>
<td>27-Dec-13 (Reg Plan)</td>
<td>1.00</td>
<td>22.6567</td>
</tr>
<tr>
<td>18-Oct-13 (Reg Plan)</td>
<td>1.50</td>
<td>21.7398</td>
</tr>
<tr>
<td>28-Jun-13 (Reg Plan)</td>
<td>1.50</td>
<td>22.5088</td>
</tr>
<tr>
<td>15-Mar-13 (Reg Plan)</td>
<td>1.00</td>
<td>23.9703</td>
</tr>
<tr>
<td>7-Sept-12</td>
<td>2.20</td>
<td>22.32</td>
</tr>
<tr>
<td>28-Mar-11</td>
<td>2.20</td>
<td>24.45</td>
</tr>
<tr>
<td>27-Nov-09</td>
<td>5.00</td>
<td>29.41</td>
</tr>
<tr>
<td>7-Nov-07</td>
<td>4.00</td>
<td>35.15</td>
</tr>
<tr>
<td>14-Nov-05</td>
<td>3.90</td>
<td>22.07</td>
</tr>
</tbody>
</table>

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

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

**Notes:**
- 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
- Medium risk
- Low risk

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

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

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

**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 Midcap

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

**Total Experience**
Over 20 years

**Asset Allocation**
- Large Cap
- MidCap
- Small Cap
- Cash & Other Current Assets

**Portfolio Turnover**
3.44%

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

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

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

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>97,8344</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>40,0155</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>46,4234</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>98,7190</td>
</tr>
</tbody>
</table>

**Last Dividends**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>06-Jun-14</td>
<td>5.70</td>
<td>38.0774</td>
</tr>
<tr>
<td>31-May-11</td>
<td>5.00</td>
<td>26.51</td>
</tr>
<tr>
<td>12-Mar-10</td>
<td>5.00</td>
<td>27.52</td>
</tr>
<tr>
<td>23-Mar-07</td>
<td>5.00</td>
<td>27.34</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
<th>Source: CRISIL Fund Analyser</th>
</tr>
</thead>
<tbody>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>4.80%</td>
<td>5.70</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGIENE &amp; HEALTH CARE LTD.</td>
<td>3.93%</td>
<td>5.00</td>
</tr>
<tr>
<td>CRISIL LTD</td>
<td>3.60%</td>
<td>5.00</td>
</tr>
<tr>
<td>FAG BEARINGS INDIA LTD.</td>
<td>3.53%</td>
<td>5.00</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>3.33%</td>
<td>5.00</td>
</tr>
<tr>
<td>BALKRISHNA INDUSTRIES LTD</td>
<td>3.14%</td>
<td>5.00</td>
</tr>
<tr>
<td>KENNAMETAL INDIA LTD</td>
<td>3.12%</td>
<td>5.00</td>
</tr>
<tr>
<td>SUNDARAM FINANCE LTD</td>
<td>3.06%</td>
<td>5.00</td>
</tr>
<tr>
<td>RALLIS INDIA LTD.</td>
<td>3.00%</td>
<td>5.00</td>
</tr>
<tr>
<td>REDINGTON (INDIA) LTD.</td>
<td>2.95%</td>
<td>5.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>34.47%</td>
<td>5.00</td>
</tr>
</tbody>
</table>

**Sectoral Breakdown (in %)**

- AUTOMOBILE: 12.67%
- CONSUMER GOODS: 14.96%
- FERTILISERS & PESTICIDES: 3.00%
- FINANCIAL SERVICES: 16.54%
- INDUSTRIAL MANUFACTURING: 19.43%
- MEDIA & ENTERTAINMENT: 3.44%
- PHARMA: 4.31%
- SERVICES: 9.18%
- TEXTILES: 5.27%
- IT: 2.78%
- SERVICES: 9.18%

**SEBI Magnum Global Fund**

This product is suitable for investors who are seeking:

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

Note: Risk may be represented as: 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 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

**Benchmark**
S&P BSE Midcap

**Total Experience**
Over 16 years

**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**
₹ 500 & in multiples of ₹ 1

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

**Quantitative Data**
- Standard Deviation\(^1\): 19.23%
- Beta\(^1\): 0.75
- R- Squared\(^1\): 0.88
- Sharpe Ratio\(^1\): 0.73
- Portfolio Turnover\(^1\): 0.47
- Total Expense Ratio
  - Regular: 2.47%
  - Direct: 1.85%

\(^1\)Source: CRISIL Fund Analyser

\(^2\)Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

\(^3\)Risk Free rate: 91- days Treasury Bill yield (8.58% as on 30th June,14). Basis for Ratio Calculation: 3 months 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>3.73%</td>
</tr>
<tr>
<td>VA TECH WABAG LIMITED</td>
<td>3.43%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>3.36%</td>
</tr>
<tr>
<td>FEDERAL BANK LTD</td>
<td>3.24%</td>
</tr>
<tr>
<td>STRIDES ARCOLAB LTD</td>
<td>3.17%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LTD</td>
<td>3.14%</td>
</tr>
<tr>
<td>THE RAMCO CEMENTS LTD</td>
<td>3.06%</td>
</tr>
<tr>
<td>SWARAJ ENGINES LIMITED</td>
<td>3.05%</td>
</tr>
<tr>
<td>SKF INDIA LIMITED</td>
<td>2.75%</td>
</tr>
<tr>
<td>BAJAJ FINANCE LIMITED</td>
<td>2.57%</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 (Reg-Plan)</td>
<td>5.00</td>
<td>18.1066</td>
</tr>
<tr>
<td>31-Dec-07</td>
<td>3.50</td>
<td>29.02</td>
</tr>
</tbody>
</table>

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

---

**Sectoral Breakdown (in %)**

- AUTOMOBILE: 11.74%
- COSMETIC & TOILETRIES: 4.13%
- CONSUMER GOODS: 10.39%
- CONSTRUCTION: 7.22%
- ENERGY: 15.52%
- IT: 9.43%
- MEDIA & ENTERTAINMENT: 4.21%
- PHARMA: 5.40%
- FERTILISERS & PESTICIDES: 5.71%
- REAL ESTATE: 1.98%
- CHEMICALS: 4.35%

**Asset Allocation**

- Large Cap: 82.39%
- Midcap: 10.39%
- Cash & Other Current Assets: 7.22%

---

**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
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
30/06/2014

AAUM for quarter ended June 30, 2014
₹ 1,114.19 Crores

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

Total Experience
Over 20 years

Benchmark
CNX Nifty Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation:* 16.65%
Beta:* 0.88
R – Squared:* 0.96
Sharpe Ratio:* 0.27
Portfolio Turnover:* 0.95
Total Expense Ratio:
Regular: 2.21%
Direct: 1.67%

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.58% as on 30th June,14). Basis for Ratio Calculation: 3 years Monthly Data

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

Net Asset Value
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>62.0904</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>31.9525</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>36.8455</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>62.6469</td>
</tr>
</tbody>
</table>

Top 10 Holdings
<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICICI BANK LTD</td>
<td>9.42%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>9.14%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD</td>
<td>6.91%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>6.36%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>5.32%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>5.01%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>4.86%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>4.84%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>4.14%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>3.92%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>59.93%</td>
</tr>
</tbody>
</table>

Asset Allocation
Large Cap: 93.31%
Other Current Assets: 6.69%

Sectors Breakdown (in %)
<table>
<thead>
<tr>
<th>Sector</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>PHARMA</td>
<td>5.51%</td>
</tr>
<tr>
<td>METALS</td>
<td>2.20%</td>
</tr>
<tr>
<td>IT</td>
<td>14.18%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>33.86%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>12.73%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>4.93%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>4.84%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>0.99%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>14.07%</td>
</tr>
</tbody>
</table>

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

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

- Long term investment
- Investments in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities.
- High risk. (Brown)

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

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

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

**Entry Load**
N.A.

**Options**
- Growth
- Dividend
- SIP

**Exit Load**
NIL

**SIP**
₹ 500 & in multiples of ₹ 500

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R-Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover*</th>
<th>Total Expense Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular</td>
<td>16.82%</td>
<td>0.85</td>
<td>0.93</td>
<td>0.48</td>
<td>0.23</td>
<td>2.01%</td>
</tr>
<tr>
<td>Direct</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.57%</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser

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

**Risk Free rate:** 91- days Treasury Bill yield (8.58% as on 30th June 14). Basis for Ratio Calculation: 3 years Monthly Data

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

**Face value:** ₹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

**Options**
- Growth
- Dividend

**NAV (₹)**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>93.6914</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>41.9737</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>51.8202</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>94.3823</td>
</tr>
</tbody>
</table>

**SECTORAL Breakdown (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Textiles</td>
<td>1.45</td>
</tr>
<tr>
<td>Telecom</td>
<td>0.85</td>
</tr>
<tr>
<td>Services</td>
<td>7.47</td>
</tr>
<tr>
<td>Pharma</td>
<td>7.37</td>
</tr>
<tr>
<td>Metals</td>
<td>0.30</td>
</tr>
<tr>
<td>IT</td>
<td></td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>4.00</td>
</tr>
<tr>
<td>Financial Services</td>
<td></td>
</tr>
<tr>
<td>Fertilisers &amp; Pesticides</td>
<td>2.02</td>
</tr>
<tr>
<td>Energy</td>
<td></td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>3.69</td>
</tr>
<tr>
<td>Construction</td>
<td>7.36</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>4.55</td>
</tr>
<tr>
<td>Automobile</td>
<td>9.48</td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>26.24%</td>
</tr>
<tr>
<td>Midcap</td>
<td>0.95%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>0.62%</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>72.19%</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>7.35%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>6.13%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>5.99%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>4.98%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>4.60%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>4.29%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.63%</td>
</tr>
<tr>
<td>CSC LTD.</td>
<td>3.58%</td>
</tr>
<tr>
<td>VA TECH WABAG LIMITED</td>
<td>3.49%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.35%</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>28-Mar-14 (Reg Plan)</td>
<td>3.50</td>
<td>34.5688</td>
</tr>
<tr>
<td>28-Mar-13 (Reg Plan)</td>
<td>3.50</td>
<td>30.8878</td>
</tr>
<tr>
<td>22-Mar-12</td>
<td>3.50</td>
<td>31.52</td>
</tr>
<tr>
<td>18-Mar-11</td>
<td>4.00</td>
<td>34.26</td>
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<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>

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

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

**Benchmark**
S&P BSE 500 Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 17.57%
Beta*: 0.76
R–Squared*: 0.71
Sharpe Ratio*: 0.60
Portfolio Turnover*: 0.58
Total Expense Ratio:
Regular: 2.16%
Direct: 1.52%

*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 (8.58% as on 30th June,14). Basis for Ratio Calculation: 3 years Monthly Data

**SECTORAL BREAKDOWN (in %)**

1. **TEXTILES**: 3.48%
2. **SERVICES**: 14.25%
3. **PHARMA**: 5.09%
4. **INDUSTRIAL MANUFACTURING**: 8.49%
5. **FINANCIAL SERVICES**: 19.84%
6. **CONSUMER GOODS**: 21.67%
7. **CONSTRUCTION**: 4.16%
8. **CHEMICALS**: 2.17%
9. **CEMENT & CEMENT PRODUCTS**: 4.92%
10. **AUTOMOBILE**: 7.00%

**SBI Emerging Businesses Fund**
This product is suitable for investors who are seeking:
- Long term investment
- Investments in companies that are considered emergent and have export orientation/outsourcing opportunities or are globally competitive to participate in growth potential of Indian businesses.
- 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)

**Asset Allocation**

- Large Cap: 27.99%
- Midcap: 16.29%
- Small Cap: 46.78%
- Other Current Assets: 1.59%

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

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are four sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

**Date of Inception**

14/07/1999

**Report As On**

30/06/2014

AAUM for quarter ended June 30, 2014 ₹ 209.51 Crores

**Fund Manager**

Mr. Saurabh Pant

**Managing Since**

Jun-2011

**Total Experience**

Over 5 years

**Benchmark**

S&P BSE FMCG Index

**Exit Load**

Nil

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP**

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

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

**Minimum Investment**

₹ 500 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*: 14.55%

Beta*: 0.84

R – Squared*: 0.87

Sharpe Ratio*: 0.86

Portfolio Turnover*: 0.47

Total Expense Ratio:

Regular: 2.57%

Direct: 1.94%

*Source: CRISIL Fund Analyser

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

Risk Free rate: 91 - days Treasury Bill yield (8.58% as on 30th June, 14); Basis for Ratio Calculation: 3 years Monthly Data

**Minimum Experience**

Over 5 years

**Total Experience**

Over 5 years

**Benchmark**

S&P BSE FMCG Index

**Exit Load**

Nil

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP**

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

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

**Minimum Investment**

₹ 500 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*: 14.55%

Beta*: 0.84

R – Squared*: 0.87

Sharpe Ratio*: 0.86

Portfolio Turnover*: 0.47

Total Expense Ratio:

Regular: 2.57%

Direct: 1.94%

*Source: CRISIL Fund Analyser

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

Risk Free rate: 91 - days Treasury Bill yield (8.58% as on 30th June, 14); Basis for Ratio Calculation: 3 years Monthly Data

**Portfolio Turnover**

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

**Risk Free rate**

91 - days Treasury Bill yield (8.58% as on 30th June, 14)

**Basis for Ratio Calculation**

3 years Monthly Data

**SBI FMCG Fund**

This product is suitable for investors who are seeking:

- Long term investment
- High risk. (Brown)

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

**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

**Face value:** ₹10

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

**TOP 10 HOLDINGS**

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

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LIMITED</td>
<td>42.67%</td>
</tr>
<tr>
<td>COLGATE PALMOLIVE INDIA LIMITED</td>
<td>8.10%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>6.19%</td>
</tr>
<tr>
<td>KANSAI NEROLAC PAINTS LTD</td>
<td>5.93%</td>
</tr>
<tr>
<td>UNITED SPIRITS LTD</td>
<td>5.43%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD</td>
<td>5.04%</td>
</tr>
<tr>
<td>VST INDUSTRIES LTD</td>
<td>4.81%</td>
</tr>
<tr>
<td>EMAMI LIMITED</td>
<td>4.35%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>4.02%</td>
</tr>
<tr>
<td>V.I.P. INDUSTRIES LTD</td>
<td>3.22%</td>
</tr>
</tbody>
</table>

**TOTAL**

89.74%

**SECTORAL BREAKDOWN (in %)**

- CONSUMER GOODS: 97.65%

**ASSET ALLOCATION**

- Large Cap: 56.20%
- Midcap: 11.23%
- Small Cap: 30.22%
- Cash & Other Current Assets: 2.35%
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
30/06/2014

AAUM for quarter ended June 30, 2014
₹ 216.24 Crores

Fund Manager
Mr. Tanmaya Desai
Managing Since
Jun-2011

Total Experience
Over 5 years

Benchmark
S&P BSE HEALTH CARE Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct
Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 14.71%
Beta*: 0.94
R – Squared*: 0.89
Sharpe Ratio*: 1.01
Portfolio Turnover*: 0.94

Total Expense Ratio:
Regular : 2.57%
Direct : 1.67%

*Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.58% as on 30th June, 14). Basis for Ratio Calculation: 3 years Monthly Data

Net Asset Value

Option | NAV (₹)
--- | ---
Reg-Plan-Growth | 90.7636
Reg-Plan-Dividend | 75.0425
Dir-Plan-Dividend | 75.6949
Dir-Plan-Growth | 91.7760

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>25.54%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>11.56%</td>
</tr>
<tr>
<td>DR.REDDY'S LABORATORIES LIMITED</td>
<td>6.97%</td>
</tr>
<tr>
<td>AUROBINDO LABORATORIES LIMITED</td>
<td>6.81%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>6.71%</td>
</tr>
<tr>
<td>RANBAXY LABORATORIES LIMITED</td>
<td>6.63%</td>
</tr>
<tr>
<td>IPCA LABORATORIES LTD.</td>
<td>6.03%</td>
</tr>
<tr>
<td>CADILLA HEALTHCARE LIMITED</td>
<td>5.90%</td>
</tr>
<tr>
<td>AJANTA PHARMA LTD.</td>
<td>3.76%</td>
</tr>
<tr>
<td>STRIDES ARCOSLAB LTD</td>
<td>3.74%</td>
</tr>
</tbody>
</table>

Total: 83.66%

Asset Allocation

- Large Cap: 70.13%
- Midcap: 22.39%
- Small Cap: 4.18%
- Cash & Other Current Assets: 3.30%

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

Sectoral Breakdown (in %)

- Pharma: 96.70%

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

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

Note: Risk may be represented as: 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**
30/06/2014

**AAUM for quarter ended June 30, 2014**
ƙ 69.52 Crones

**Fund Manager**
Mr. Anup Upadhyay
Managing Since
Jun-2011

**Total Experience**
Over 5 years

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

**Exit Load**
Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 22.95%
Beta*: 0.87
R-Squared*: 0.98
Sharpe Ratio*: 0.46
Portfolio Turnover*: 0.92
Total Expense Ratio
Regular: 2.70%
Direct: 2.01%

*Source: CRISIL Fund Analyser

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

**Risk Free rate**: 91 - days Treasury Bill yield (8.58% as on 30th June,14). Basis for Ratio Calculation: 3 years Monthly Data

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

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

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

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

**Report As On**
30/06/2014

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

**Fund Manager**
Mr. R. Srinivasan

**Managing Since**
Jun-2011

**Total Experience**
Over 20 years

**Benchmark**
S&P BSE 100 Index

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Minimum Investment**
₹ 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>17.27%</td>
</tr>
<tr>
<td>Beta</td>
<td>0.87</td>
</tr>
<tr>
<td>R– Squared</td>
<td>0.93</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>0.10</td>
</tr>
<tr>
<td>Portfolio Turnover</td>
<td>0.63</td>
</tr>
</tbody>
</table>

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>72.1463</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>19.1673</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>21.2747</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>72.7666</td>
</tr>
</tbody>
</table>

**Last Dividends**

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

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICICI BANK LTD</td>
<td>7.43%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.32%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>5.32%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>5.06%</td>
</tr>
<tr>
<td>MERCK (INDIA) LIMITED</td>
<td>4.11%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>4.03%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.96%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>3.86%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>3.57%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>2.92%</td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>6.77%</td>
</tr>
<tr>
<td>Midcap</td>
<td>3.78%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>74.48%</td>
</tr>
<tr>
<td>Cash &amp; Other Current</td>
<td>6.77%</td>
</tr>
</tbody>
</table>

**Sectoral Breakdown**

- Services: 5.32%
- Pharma: 9.68%
- Metals: 1.83%
- Media & Entertainment: 1.67%
- IT: 12.70%
- Industrial Manufacturing: 4.12%
- Financial Services: 27.19%
- Energy: 10.14%
- Consumer Goods: 6.60%
- Construction: 3.57%
- Automobile: 13.42%

**SBI Contra Fund**

This product is suitable for investors who are seeking:

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

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

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

Date of Inception
29/09/2005

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. Richard D’Souza
Managing Since
Dec-2011

Benchmark
S&P BSE 500 Index

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

Total Experience
Over 19 years

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*: 18.77%
Beta*: 0.94
R–Squared*: 0.96
Sharpe Ratio*: 0.30
Portfolio Turnover*: 0.66
Total Expense Ratio
Regular: 2.51%
Direct: 1.94%

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 (8.58% as on 30th June, 14). Basis for Ratio Calculation: 3 years Monthly Data

S&P BSE 500 Index

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

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICES</td>
<td>4.05</td>
</tr>
<tr>
<td>PHARMA</td>
<td>7.75</td>
</tr>
<tr>
<td>METALS</td>
<td>3.47</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>1.05</td>
</tr>
<tr>
<td>IT</td>
<td>1.98</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>2.44</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>2.01</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>2.64</td>
</tr>
<tr>
<td>ENERGY</td>
<td>10.13</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>11.69</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>5.34</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.06</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>6.57</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>5.69</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.58</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>5.34</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>4.41</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>3.29</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>3.04</td>
</tr>
<tr>
<td>TECH MAHINDRA LIMITED</td>
<td>2.92</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>2.85</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>2.66</td>
</tr>
<tr>
<td>TATA STEEL LTD</td>
<td>2.40</td>
</tr>
<tr>
<td>TOTAL</td>
<td>38.18%</td>
</tr>
</tbody>
</table>

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)

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)

For complete list of holdings please visit our website www.sbimf.com
SBI Magnum Multiplier Plus 1993

An Open-ended Growth Scheme

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

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

**Report As On**
30/06/2014

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

**Fund Manager**
Mr. Jayesh Shroff
Managing Since
Jun-2007

**Total Experience**
Over 10 years

**Benchmark**
S&P BSE 200 Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 16.67%
Beta*: 0.83
R – Squared*: 0.93
Sharpe Ratio*: 0.44
Portfolio Turnover*: 0.64
Total Expense Ratio:
Regular: 2.17%
Direct: 1.85%

*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 (8.58% as on 30th June, 14). Basis for Ratio Calculation: 3 years Monthly Data

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.31%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>6.52%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>5.08%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>4.86%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>3.91%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>3.49%</td>
</tr>
<tr>
<td>TATA COMMUNICATIONS LIMITED</td>
<td>3.39%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>3.38%</td>
</tr>
<tr>
<td>UPL LIMITED</td>
<td>2.94%</td>
</tr>
<tr>
<td>BLUE DART EXPRESS LIMITED</td>
<td>2.90%</td>
</tr>
<tr>
<td>Total</td>
<td>43.79%</td>
</tr>
</tbody>
</table>

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

**Asset Allocation**

- Large Cap: 22.12%
- Midcap: 22.12%
- Small cap: 6.12%
- Cash & Other Current Assets: 31.57%

**Sectoral Breakdown (in %)**

- TELECOM: 4.35%
- SERVICES: 4.29%
- PHARMA: 7.77%
- MEDIA & ENTERTAINMENT: 1.50%
- IT: 11.98%
- INDUSTRIAL MANUFACTURING: 6.12%
- FINANCIAL SERVICES: 22.12%
- FERTILISERS & PESTICIDES: 2.94%
- ENERGY: 10.25%
- CONSUMER GOODS: 6.63%
- CONSTRUCTION: 4.68%
- CHEMICALS: 1.97%
- CEMENT & CEMENT PRODUCTS: 3.26%
- AUTOMOBILE: 9.02%

**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.

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

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

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)

SBI Magnum Multiplier Plus 1993

© 2014 SBI Mutual Fund
**Date of Inception**
04/02/2002

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

**Entry Load**
N.A.

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

**Benchmark**
CNX NIFTY Index

**AAUM for quarter ended June 30, 2014**
₹ 29.09 Crores

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

**Total Experience**
Over 11 years

**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*: 18.05%
- Beta*: 0.97
- R-Squared*: 1.00
- Sharpe Ratio*: 0.16
- Portfolio Turnover*: 1.42
- Total Expense Ratio
  - Regular: 1.50%
  - Direct: 1.10%
- Tracking Error: 0.33%

*Source: CRISIL Fund Analyser

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

Risk Free rate: 91- days Treasury Bill yield (8.58% as on 30th June, 14). Basis for Ratio Calculation: 3 years Monthly Data

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>64.5773</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>33.0759</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>33.2319</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>64.8993</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.

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LIMITED</td>
<td>6.67%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>6.25%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>6.14%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>5.90%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>5.80%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.70%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>5.19%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>4.64%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.12%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>2.90%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>52.32%</td>
</tr>
</tbody>
</table>

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

**ASSET ALLOCATION**

- Large Cap: 4.50%
- Other Current Assets: 95.50%

Other Current Assets comprise of Futures 4.28%

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>1.42%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>5.00%</td>
</tr>
<tr>
<td>METALS</td>
<td>5.35%</td>
</tr>
<tr>
<td>IT</td>
<td>14.56%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>0.86%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>26.90%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>14.45%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>10.02%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>5.47%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.98%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>8.48%</td>
</tr>
</tbody>
</table>

**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: Investor understand that their principal will be at 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
30/06/2014

AAUM for quarter ended June 30, 2014
₹ 265.85 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

Quantitative Data
Standard Deviation*: 23.24%
Beta*: 0.86
R- Squared*: 0.93
Sharpe Ratio*: -0.16
Portfolio Turnover*: 0.56
Total Expense Ratio
Regular: 2.54%
Direct: 1.99%

*Source: CRISIL Fund Analyser

SIP 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 (8.58% as on 30th June, 14). Basis for Ratio Calculation: 3 years Monthly Data

Top 10 Holdings
Stock Name (%) Of Total AUM
NTPC LIMITED 8.04%
OIL & NATURAL GAS CORPN LTD 7.29%
RELIANCE INDUSTRIES LIMITED 6.98%
TATA STEEL LTD 5.45%
SAGAR CEMENTS LIMITED 5.38%
COAL INDIA LIMITED 5.30%
SESA STERLITE LIMITED 5.02%
USHA MARTIN LIMITED 3.95%
ADHUNIK METALIKS LTD. 3.60%
GRASIM INDUSTRIES LIMITED 3.54%
TOTAL 54.56%

Last Dividends
Record Date Dividend (in ₹/Unit) Nav (₹)
15-Mar-10 3.00 16.01
25-Jul-08 2.00 17.14
27-Nov-06 1.50 16.18

Net Asset Value
Option NAV (₹)
Reg-Plan-Growth 25.4800
Reg-Plan-Dividend 17.2084
Dir-Plan-Dividend 17.3755
Dir-Plan-Growth 25.7007

Asset Allocation

Sectoral Breakdown (in %)

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

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

Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Note: Risk may be represented as: Investor understand that their principal will be at Low risk, (Blue); Medium risk, (Yellow); High risk. (Brown)
**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**
30/06/2014

**AAUM for quarter ended June 30, 2014**
₹ 275.42 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**
₹ 500 & in multiples of ₹ 1

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

**Quantitative Data**
- Standard Deviation\(^1\) : 23.67%
- Beta\(^1\) : 0.82
- R – Squared\(^1\) : 0.96
- Sharpe Ratio\(^1\) : -0.17
- Portfolio Turnover\(^1\) : 0.57
- Total Expense Ratio
  - Regular : 2.53%
  - Direct : 2.24%

\(^1\) Source: CRISIL Fund Analyser

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>10.1248</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>10.1234</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>10.1955</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>10.2023</td>
</tr>
</tbody>
</table>

**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>10.00%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>9.81%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>9.70%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>8.45%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>6.57%</td>
</tr>
<tr>
<td>GUJARAT STATE FERT. &amp; CHEM. LTD</td>
<td>5.55%</td>
</tr>
<tr>
<td>OIL INDIA LIMITED</td>
<td>5.54%</td>
</tr>
<tr>
<td>NMDC LTD</td>
<td>4.59%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>3.77%</td>
</tr>
<tr>
<td>GAIL (INDIA) LTD</td>
<td>3.64%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>67.63%</td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>75.25%</td>
</tr>
<tr>
<td>Midcap</td>
<td>18.25%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>6.50%</td>
</tr>
</tbody>
</table>

**Sectoral Breakdown**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>METALS</td>
<td>18.67%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>3.39%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>18.51%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>5.55%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>44.68%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.70%</td>
</tr>
</tbody>
</table>

**SEBI PSU Fund**

This product is suitable for investors who are seeking:

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

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

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

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

Date of Inception
06/07/2007

Report As On
30/06/2014

AAUM for quarter ended June 30, 2014
₹ 534.34 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 ₹ 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*: 26.29%
Beta*: 0.83
R– Squared*: 0.92
Sharpe Ratio*: -0.04
Portfolio Turnover*: 0.92
Total Expense Ratio
Regular
Direct
2.41%
1.89%

*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 (8.58% as on 30th June,14). Basis for Ratio Calculation: 3 months Monthly Data

Top 10 Holdings
Stock Name (%) Of Total AUM
LARSEN & TOUBRO LIMITED 11.41%
NTPC LIMITED 9.18%
POWER GRID CORPORATION LTD 8.65%
IDEA CELLULAR LTD 6.84%
BHARTI AIRTEL LTD 5.51%
GAMMON INFRASTRUCTURE PROJECTS LTD. 5.31%
VOLTAS LTD 4.28%
IRB INFRASTRUCTURE DEVELOPERS LTD 3.75%
ICICI BANK LTD 3.48%
TATA COMMUNICATIONS LIMITED 3.21%
TOTAL 61.61%

Asset Allocation

SECTORAL BREAKDOWN (in %)

TELECOM
SERVICES
3.18
METALS
5.63
INDUSTRIAL MANUFACTURING
3.40
FINANCIAL SERVICES
9.79
ENERGY
23.82
CONSTRUCTION
31.98

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

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

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

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

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

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

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

**Benchmark**
CRISIL Liquid Fund Index

**Plans Available**
- Regular
- Direct

**Options**
- Growth
- Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>0.70%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beta</td>
<td>0.10</td>
</tr>
<tr>
<td>R – Squared*</td>
<td>0.006</td>
</tr>
<tr>
<td>Sharpe Ratio*</td>
<td>0.03</td>
</tr>
<tr>
<td>Portfolio Turnover*</td>
<td>10.39</td>
</tr>
</tbody>
</table>

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

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>17.8197</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>12.8904</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>13.0078</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>17.9194</td>
</tr>
</tbody>
</table>

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>25-Jun-14 (Reg Plan)</td>
<td>0.07</td>
<td>12.8790</td>
</tr>
<tr>
<td>25-Jun-14 (Dir Plan)</td>
<td>0.07</td>
<td>12.9955</td>
</tr>
<tr>
<td>30-May-14 (Reg Plan)</td>
<td>0.07</td>
<td>12.8980</td>
</tr>
<tr>
<td>30-May-14 (Dir Plan)</td>
<td>0.07</td>
<td>13.0097</td>
</tr>
<tr>
<td>15-Apr-14 (Reg Plan)</td>
<td>0.60</td>
<td>12.8082</td>
</tr>
<tr>
<td>15-Apr-14 (Dir Plan)</td>
<td>0.60</td>
<td>12.9109</td>
</tr>
<tr>
<td>26-Mar-12</td>
<td>1.40</td>
<td>12.5830</td>
</tr>
<tr>
<td>19-May-10</td>
<td>0.10</td>
<td>10.9591</td>
</tr>
<tr>
<td>17-Dec-09</td>
<td>0.10</td>
<td>10.8844</td>
</tr>
<tr>
<td>6-Aug-09</td>
<td>0.15</td>
<td>10.8483</td>
</tr>
</tbody>
</table>

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

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>LUPIN LIMITED</td>
<td>10.52</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>10.41</td>
</tr>
<tr>
<td>GRASIM INDUSTRIES LIMITED</td>
<td>9.67</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>8.68</td>
</tr>
<tr>
<td>CENTURY TEXTILES AND INDUSTRIES LIMITED</td>
<td>8.67</td>
</tr>
<tr>
<td>PUNJAB NATIONAL BANK</td>
<td>6.54</td>
</tr>
<tr>
<td>INDUSIND BANK LTD</td>
<td>2.27</td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>2.09</td>
</tr>
<tr>
<td>POWER CRID CORPORATION LTD</td>
<td>1.88</td>
</tr>
<tr>
<td>IDFC LIMITED</td>
<td>1.85</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>62.57%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Large Cap: 32.31%
- Midcap: 57.19%
- Other Current Assets: 10.50%

Total Assets comprise of Futures 68.23%

**Last Dividends**

- Reg-Plan-Growth: 17.8197
- Reg-Plan-Dividend: 12.8904
- Dir-Plan-Dividend: 13.0078
- Dir-Plan-Growth: 17.9194

**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)
**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**
30/06/2014

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

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

**Managing Since**
Oct - 2012

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

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

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

**Entry Load**
Not Applicable

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- **Standard Deviation**: 6.37%
- **Beta**: 0.64
- **R – Squared**: 0.60
- **Sharpe Ratio**: 0.79
- **Avg. Portfolio Yield**: 9.85
- **Total Expense Ratio**
  - Regular: 1.61%
  - Direct: 1.23%

**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 (8.58% as on 30th June, 14). Basis for Ratio Calculation: 1 year Monthly Data

**RATINGS BREAKDOWN**

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOLD ETF</td>
<td>34.09%</td>
</tr>
<tr>
<td>SBI MF</td>
<td></td>
</tr>
<tr>
<td>DEBT</td>
<td>26.23%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td></td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>3.17%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>3.15%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.06%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>2.98%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>2.96%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>2.90%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>2.73%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>2.70%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>83.99%</strong></td>
</tr>
</tbody>
</table>

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

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

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

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

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

**ASSET CLASS BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>1.34%</td>
</tr>
<tr>
<td>GOLD ETF</td>
<td>34.09%</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
<td>38.34%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>26.23%</td>
</tr>
</tbody>
</table>

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

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

**Entry Load**
N.A.

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

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

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

**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>19.8688</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-DIV</td>
<td>20.1108</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-GR</td>
<td>20.0705</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP REG-GR</td>
<td>19.8663</td>
</tr>
</tbody>
</table>

**Top Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AJANTA PHARMA LTD.</td>
<td>6.83%</td>
</tr>
<tr>
<td>THANGAMAYIL JEWELLERY LTD</td>
<td>5.44%</td>
</tr>
<tr>
<td>HAWKINS COOKERS LTD</td>
<td>5.38%</td>
</tr>
<tr>
<td>VINATI ORGANICS LTD</td>
<td>4.92%</td>
</tr>
<tr>
<td>KCP LIMITED</td>
<td>4.87%</td>
</tr>
<tr>
<td>THINKSOFT GLOBAL SERVICES LTD</td>
<td>4.46%</td>
</tr>
<tr>
<td>GREAT EASTERN SHIPPING COMPANY LIMITED</td>
<td>4.42%</td>
</tr>
<tr>
<td>KEWAL KIRAN CLOTHING LTD.</td>
<td>4.32%</td>
</tr>
<tr>
<td>ADI FINECHEM LTD.</td>
<td>3.90%</td>
</tr>
<tr>
<td>HIKAL LTD.</td>
<td>3.85%</td>
</tr>
</tbody>
</table>

**ASSET CLASS BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Class</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Textiles</td>
<td>4.32</td>
</tr>
<tr>
<td>Services</td>
<td>7.03</td>
</tr>
<tr>
<td>Pharma</td>
<td>15.06</td>
</tr>
<tr>
<td>IT</td>
<td>4.46</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>20.26</td>
</tr>
<tr>
<td>Financial Services</td>
<td>3.39</td>
</tr>
<tr>
<td>Energy</td>
<td>2.72</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>21.74</td>
</tr>
<tr>
<td>Construction</td>
<td>3.23</td>
</tr>
<tr>
<td>Chemicals</td>
<td>8.83</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>4.87</td>
</tr>
<tr>
<td>Automobile</td>
<td>2.75</td>
</tr>
</tbody>
</table>

**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)

Sources:
1. CRISIL Fund Analyser
2. Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
3. Risk Free rate: 91- days Treasury Bill yield (8.58% as on 30th June, 14). Basis for Ratio Calculation: 3 years Monthly Data.

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.
SIP INVESTOR. HAPPY INVESTOR.
Invest in SIPs today and reap its benefits.

Success comes calling when you think longterm and dedicate yourself to your goals. Even building wealth is no different. And the Systematic Investment Plan (SIP) helps you do just that. This smart financial tool helps you create wealth step by step, over a period of time. You can invest ₹1000 per month and benefit from the power of compounding and rupee-cost averaging. This disciplined approach hedges the investment against inflation too.

So, start your SIP today and build a secure future.

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Ultra Short Term Debt Fund</th>
<th>SBI Short Term Debt Fund</th>
<th>SBI Magnum Monthly Income Plan</th>
<th>SBI Premier Liquid Fund</th>
<th>SBI Magnum Children's Benefit Plan</th>
<th>SBI Magnum Income Fund</th>
<th>SBI Magnum Gift Fund – Short Term</th>
<th>SBI Magnum Gift Fund – LT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta Equity</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>1 Week +</td>
<td>6 Month +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>6 Month +</td>
<td>1 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>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><strong>Additional Investment Amount</strong></td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>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><strong>Exit Load</strong></td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend Bonus</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year Quarterly - Minimum 1500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year Quarterly - Minimum 1500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>N.A.</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year Quarterly - Minimum 1500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year Quarterly - Minimum 1500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year Quarterly - Minimum 1500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SIP Dates</strong></td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>N.A.</td>
<td>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>
<td></td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>I-Sec Si-BEX Index</td>
<td>I-Sec Li-BEX Index</td>
</tr>
</tbody>
</table>

*Please consult your financial advisor before investing.  

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floater*</th>
<th>SBI MIF – FRRP Savings Plus Bond Plan</th>
<th>SBI MIF – Floating Rate Plan ~LTP</th>
<th>SBI Dynamic Bond Fund</th>
<th>SBI Regular Savings Fund</th>
<th>SBI Magnum InstaCash Fund</th>
<th>SBI Magnum InstaCash Fund - Liquid Floater</th>
<th>SBI TREASURY ADVANTAGE FUND</th>
<th>SBI BENCHMARK Gsec FUND</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. Ruchit Mehta Equity Mr. Dinesh Ahuja -Debt</td>
<td>Mr. R. Arun</td>
<td>Mr. Dinesh Ahuja -Debt</td>
<td>Mr. Ruchit Mehta Equity Mr. Dinesh Ahuja -Debt</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. R. Arun</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>1 Year +</td>
<td>1 Month +</td>
<td>6 month +</td>
<td>1 Year +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Month +</td>
<td>1 Year +</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>For exit within 1 year from the date of allotment For 10% of investment - Nil For remaining investment - 1.00% For exit after one year from the date of allotment - Nil</td>
<td>For exit within 3 business days from the date of allotment - 0.10% For exit after 3 business days from the date of allotment - Nil</td>
<td>0.50% for exit within 6 months from the date of allotment. For exit after 6 months from the date of allotment - Nil</td>
<td>For exit within 6 months from the date of allotment For 10% of investment - Nil For remaining investment - 0.50% For exit after six months from the date of allotment - Nil (w.e.f. June 06, 2014)</td>
<td>For exit within 1 month from the date of allotment - 0.50% For exit on or after 1 month from the date of allotment - Nil</td>
<td>0.10% for exit within 3 business days from the date of allotment</td>
<td>For exit within 1 month from the date of allotment - 0.50% For exit on or after 1 month from the date of allotment - Nil</td>
<td>For exit within 6 months from the date of allotment - Nil</td>
<td>NIL</td>
<td></td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td></td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td></td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL 1 Year CD Index</td>
<td>CRISIL 10 Year GILT Index</td>
<td></td>
</tr>
</tbody>
</table>

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

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

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

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

**Report As On**
30/06/2014

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

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Modified Duration: 0.38
Average Maturity: 0.42 years
Avg. Portfolio Yield: 8.86%
Total Expense Ratio:
Regular: 0.43%
Direct: 0.36%

**NCA (Incl. Cash, Deposits)**
35.07%

**SOV, AAA and Equivalent**
33.53%

**AA+ Below AA+**
1.30%

**15.78**

**3.79%**

**4.73%**

**1.30%**

**Certificated of Deposits**
35.07%

**Net Asset Value**
Option | NAV (₹)
---|---
SBI USTDF-INST-DAILY DIV | 1000.9698
SBI USTDF-INST-MTHLY DIV | 0000.0000
SBI USTDF-INST-WKLY DIV | 1005.2608
SBI USTDF-INST-GR | 1710.0846
SBI USTDF-REG PLAN-DAILY DIV | 1001.9239
SBI USTDF-DIR PLAN-DAILY DIV | 1002.4398
SBI USTDF-DIR PLAN-FORTNIGHTLY DIV | 1030.1835

**Rating Breakdown**

**Options**
SBI USTDF-INST-DAILY DIV | NAV (₹)
---|---
SBI USTDF-INST-MTHLY DIV | 1000.0000
SBI USTDF-INST-WKLY DIV | 1005.2608
SBI USTDF-INST-GR | 1710.0846
SBI USTDF-REG PLAN-DAILY DIV | 1001.9239
SBI USTDF-DIR PLAN-DAILY DIV | 1002.4398
SBI USTDF-DIR PLAN-FORTNIGHTLY DIV | 1030.1835

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>0.79</td>
</tr>
<tr>
<td>SHORT TERM DEPOSITS</td>
<td>8.80</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>4.73</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>15.78</td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
<td>1.30</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>33.53</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>35.07</td>
</tr>
</tbody>
</table>

SBI Ultra Short Term Debt Fund
This product is suitable for investors who are seeking:

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

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

Date of Inception
27/7/2007

Report As On
30/06/2014

AAUM for quarter ended June 30, 2014
₹ 2744.12 Crores

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

Benchmark
CRISIL Short Term Bond Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration: 1.88
Average Maturity: 2.44 years
Avg. Portfolio Yield: 9.14
Total Expense Ratio
Regular: 1.09%
Direct: 0.72%

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

TOP 10 HOLDINGS
Issuer Name (%) Of Total AUM
POWER FINANCE CORPORATION LTD 12.69%
LIC HOUSING FINANCE LTD 11.62%
RURAL ELECTRIFICATION CORP LTD 11.09%
NATIONAL BK FOR AGRI & RURAL DEVPT 9.10%
HDFC LIMITED 8.20%
 FOOD CORPORATION OF INDIA 7.27%
CORPORATION BANK 6.93%
TATA CAPITAL FINANCIAL SERVICES LTD 4.31%
EXPORT-IMPORT BANK OF INDIA 2.35%
SUNDARAM FINANCE LTD 2.34%
TOTAL 75.89%

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

NET ASSET VALUE
Option NAV (₹)
SBI STDF-REG PLAN-MTHLY DIV 11.4137
SBI STDF-REG PLAN-WKLY DIV 10.5487
SBI STDF-REG PLAN-GR 14.9139
SBI STDF-REG PLAN-FORTNIGHTLY DIV 10.1493
SBI STDF-RETL-FORTNIGHTLY DIV 10.9917
SBI STDF-RETL-WKLY DIV 10.8778

RATING BREAKDOWN

ASSET ALLOCATION (in %)

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>3.66%</td>
</tr>
<tr>
<td>SECURITISED DEBT-DISCOUNTED</td>
<td>1.14%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>78.34%</td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
<td>1.73%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>1.74%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>6.47%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>6.93%</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
- Low risk, (Blue)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: Risk may be represented as: Investor understand that their principal will be at Low risk, (Blue); Medium risk, (Yellow); High risk, (Brown)
**Investment Objective**
To provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments.

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

**Report As On**
30/06/2014

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

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

**Managing Since**
July 2011

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

**Benchmark**
CRISIL MIP Blended Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

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

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

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

**Quantitative Data**
- Modified Duration: 3.44
- Average Maturity: 4.65 years
- Avg. Portfolio Yield: 10.24
- Total Expense Ratio
  - Regular: 2.30%
  - Direct: 1.77%

**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: 3.44
- Average Maturity: 4.65 years
- Avg. Portfolio Yield: 10.24
- Total Expense Ratio
  - Regular: 2.30%
  - Direct: 1.77%

**Option NAV (₹)**
- SBI MMIP-Reg Plan-Growth: 26.3723
- SBI MMIP-Reg Plan-Monthly Div: 11.3392
- SBI MMIP-Reg Plan-Quarterly Div: 11.1702
- SBI MMIP-Reg Plan-Annual Div: 12.6623

**Option NAV (₹)**
- SBI MMIP-Dir Plan-Growth: 26.6392
- SBI MMIP-Dir Plan-Annual Div: 13.9010
- SBI MMIP-Dir Plan-Monthly Div: 12.4663
- SBI MMIP-Dir Plan-Quarterly Div: 11.7172

**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>35.12%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>10.01%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>9.71%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>8.17%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>6.14%</td>
</tr>
<tr>
<td>SHIRAM TRANSPORT FINANCE CO. LTD</td>
<td>6.06%</td>
</tr>
<tr>
<td>L&amp;T SHIPBUILDING LTD</td>
<td>3.97%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>1.99%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LIMITED</td>
<td>1.33%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>1.30%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>83.81%</td>
</tr>
</tbody>
</table>

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

**RATING BREAKDOWN**
- SOV, AAA and Equivalent: 4.22%
- AA+: 12.20%
- NCA (Incl. Cash, Deposits): 68.98%

Scheme has invested upto 14.60% in Equity shares

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>ASSET CATEGORY</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>4.22%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>46.05%</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
<td>14.60%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>35.12%</td>
</tr>
</tbody>
</table>

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

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

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

Date of Inception
24/11/2003

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 : 0.11
Average Maturity : 0.12 years
Avg. Portfolio Yield : 8.76
Total Expense Ratio
Regular : 0.19%
Direct : 0.11%

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.
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
30/06/2014

AAUM for quarter ended June 30, 2014
₹ 26.32 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
Jun-2008

Total Experience
Over 10 years

Benchmark
CRISIL MIP Blended Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth

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

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

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

Quantitative Data
Modified Duration: 3.42
Average Maturity: 5.32 years
Avg. Portfolio Yield: 9.41
Total Expense Ratio
Regular: 2.45%
Direct: 1.57%

Option NAV (₹)
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MCBP-Reg Plan-Growth</td>
<td>32.6184</td>
</tr>
<tr>
<td>SBI MCBP-Dir Plan-Growth</td>
<td>33.0636</td>
</tr>
</tbody>
</table>

TOP 10 HOLDINGS

Issuer Name (% Of Total AUM)
- DEBT
  - GOVERNMENT OF INDIA: 21.50%
  - ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD: 14.47%
  - L&T INFRA DEBT FUND LIMITED: 9.03%
  - DEEPAK FERTILIZERS & PETROCHEMICALS LTD: 7.85%
  - FULLERTON INDIA CREDIT COMPANY LTD: 7.29%
  - RURAL ELECTRIFICATION CORP LTD: 7.22%
  - INDIAN RAILWAY FINANCE CORPORATION LTD: 4.56%
- EQUITY
  - APAR INDUSTRIES LTD: 1.86%
  - DISA INDIA LTD: 1.84%
  - VA TECH WABAG LIMITED: 1.69%
  - TOTAL: 77.29%

Rating Breakdown
- AA+ and Equivalent: 22.32%
- AA-: 42.30%
- Below AA-: 7.29%
- SOV,AAA and Equivalent: 3.33%

Asset Allocation (in %)
- NCA/CBLO/REVERSE REPO: 3.33%
- Securitised Debt - Discounted: 4.56%
- Non-Convertible Debenture: 45.85%
- Equity Shares: 24.76%
- Dated Govt Securities: 21.50%

The chart shows the asset allocation with different categories, with the largest allocation being in Non-Convertible Debenture (45.85%) and the smallest in NCA/CBLO/REVERSE REPO (3.33%).

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)

Additional Information:
- SBI Magnum Children's Benefit Plan
- This product is suitable for investors who are seeking:
  - Long term capital appreciation and current income
  - Investment in equity and equity related instruments as well as fixed income securities (debt and money market securities).
  - Medium risk. (Yellow)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than the returns offered by comparable investment avenues through investment in debt & money market securities.

Date of Inception

Report As On
30/06/2014

AAUM for quarter ended June 30, 2014
₹ 343,09 Crores

Fund Manager
Mr. Dinesh Ahuja
Managing Since
Jan-2011

Total Experience
Over 13 years

Benchmark
CRISIL Composite Bond Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend
Bonus

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

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

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

Quantitative Data
Modified Duration: 5.73
Average Maturity: 9.01 years
Avg. Portfolio Yield: 8.54
Total Expense Ratio
Regular: 1.80%
Direct: 1.53%

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend
Bonus

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

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

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

Quantitative Data
Modified Duration: 5.73
Average Maturity: 9.01 years
Avg. Portfolio Yield: 8.54
Total Expense Ratio
Regular: 1.80%
Direct: 1.53%

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

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>67.17%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>6.16%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>3.94%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>3.45%</td>
</tr>
<tr>
<td>HINDALCO INDUSTRIES LIMITED</td>
<td>2.69%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>2.39%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>1.71%</td>
</tr>
<tr>
<td>JAGRAN PRAKASHAN LTD</td>
<td>1.68%</td>
</tr>
<tr>
<td>RELIANCE UTILITIES &amp; POWER PRIVATE LIMITED</td>
<td>1.64%</td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; PETROCHEMICALS LTD</td>
<td>0.75%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>91.58%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV, AAA and Equivalent: 82.77%
- NCA (incl. Cash, Deposits): 3.45%
- AA+: 5.78%
- Below AA+: 0.00%

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REP: 8.00%
- NON-CONVERTIBLE DEBENTURE: 18.66%
- INFLATION INDEXED BONDS: 6.16%
- DATED GOVT SECURITIES: 67.17%

---

**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
- 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**
30/06/2014

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

**Fund Manager**
Mr. Dinesh Ahuja

**Managing Since**
Jan-2011

**Total Experience**
Over 13 years

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

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

**Entry Load**
N.A.

**Plans Available**
- Regular
- Direct

**Options**
- Growth
- Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 1.55
- Average Maturity: 2.18 years
- Avg. Portfolio Yield: 8.51
- Total Expense Ratio:
  - Regular: 0.95%
  - Direct: 0.69%

**Net Asset Value**
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MGST-Reg Plan-Growth</td>
<td>25.9617</td>
</tr>
<tr>
<td>SBI MGST-Reg Plan-Dividend</td>
<td>11.6672</td>
</tr>
<tr>
<td>SBI MGST-Dir Plan-Dividend</td>
<td>11.6739</td>
</tr>
<tr>
<td>SBI MGST-Dir Plan-Growth</td>
<td>26.0497</td>
</tr>
</tbody>
</table>

**Top Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>30.34%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>23.83%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>54.17%</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

- SDV:AAA and Equivalent: 45.83%
- NCA (Incl. Cash, Deposits): 54.17%

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

**Asset Allocation (in %)**

- NCA/CBLO/REVERSE REPO: 45.83%
- TREASURY BILLS: 30.34%
- DATED GOVT SECURITIES: 23.83%

**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**

30/06/2014

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

₹ 199.08 Crores

**Fund Manager**

Mr. Dinesh Ahuja

**Managing Since**

Jan-2011

**Total Experience**

Over 13 years

**Benchmark**

I-Sec Li-BEX Index

**Exit Load**

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

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP Options**

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

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

**Minimum Investment**

₹ 5,000 & in multiples of ₹1

**Additional Investment**

₹ 1,000 & in multiples of ₹1

**Quantitative Data**

- **Modified Duration**: 7.01
- **Average Maturity**: 12.16 years
- **Avg. Portfolio Yield**: 8.76
- **Total Expense Ratio**
  - **Regular**: 1.25%
  - **Direct**: 1.05%

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.

**Minimum Investment**

₹ 5,000 & in multiples of ₹1

**Additional Investment**

₹ 1,000 & in multiples of ₹1

**Option**

- **SBI MAGNUM GILT FUND DPFR**: 11.7416
- **SBI MAGNUM GILT FUND Reg Plan-GPF1**: 16.7580
- **SBI MAGNUM GILT FUND Dir Plan-Div**: 11.9601
- **SBI MAGNUM GILT FUND Reg Plan-Div**: 11.6290
- **SBI MAGNUM GILT FUND Reg Plan-Gr**: 26.1077
- **SBI MAGNUM GILT FUND Dir Plan-Gr**: 26.2159

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

- **GOVERNMENT OF INDIA**: 97.18%

**RATING BREAKDOWN**

- **SOV, AAA and Equivalent**: 2.82%
- **NCA (Incl. Cash, Deposits)**: 97.18%

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

**TOP HOLDINGS**

- **Issuer Name**
  - **GOVERNMENT OF INDIA**: 97.18%

**TOTAL**

- **NAV (%) Of Total AUM**: 97.18%

**ASSET ALLOCATION (in %)**

- **DATED GOVT SECURITIES**: 97.18%
- **NCA/CBLO/REVERSE REPO**: 2.82%

**SBI Magnum Gilt Fund – Long Term Plan**

This product is suitable for investors who are seeking:

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

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

Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown).
Investment Objective
To provide regular income, liquidity and attractive returns to investors in addition to mitigating the impact of interest rate risk through an actively managed portfolio of floating rate and fixed rate debt instruments, equity, money market instruments and derivatives.

Date of Inception
21/12/2005

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

Managing Since
July-2011

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

Benchmark
CRISIL MIP Blended Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration: 0.58
Average Maturity: 0.64 years
Avg. Portfolio Yield: 10.18
Total Expense Ratio
Regular: 2.45%
Direct: 1.99%

Total Expense Ratio
Regular: 2.45%
Direct: 1.99%

Option NAV (₹)
SBI MMIP-FLOATER-REG Plan-GROWTH 18.0526
SBI MMIP-FLOATER-REG Plan-MTHLY-DIV 11.2242
SBI MMIP-FLOATER-REG Plan-QTRLY-DIV 11.5531
SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV 13.6120
SBI MMIP-FLOATER-Dir Plan-QTRLY DIV 12.0991
SBI MMIP-FLOATER-Dir Plan-MTHLY DIV 11.2426
SBI MMIP-FLOATER-Dir Plan-GROWTH 18.1484
SBI MMIP-FLOATER-Dir Plan-Annual DIV 13.6773

TOP 10 HOLDINGS

Issuer Name (%) Of Total AUM
DEBT
BANK OF INDIA 11.72%
CANARA BANK 11.71%
UCO BANK 11.66%
RURAL ELECTRIFICATION CORP LTD 9.74%
CORPORATION BANK 9.58%
AXIS BANK LTD 9.47%
RELIANCE CAPITAL LTD 9.13%
TATA MOTOR FINANCE LIMITED 9.12%
EQUITY
RATNAMANI METALS & TUBES LTD 2.14%
APAR INDUSTRIES LTD 2.05%
TOTAL 86.31%

方案已投资至15.82%的股票份额

Rating Breakdown

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

Asset Allocation (in %)

<table>
<thead>
<tr>
<th>NCA/CBLO/REVERSE REPO</th>
<th>2.06</th>
</tr>
</thead>
<tbody>
<tr>
<td>EQUITY SHARES</td>
<td>15.82</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>27.98</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>54.14</td>
</tr>
</tbody>
</table>

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

Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Note: Risk may be represented as: Investor understand that their principal will be at Low risk: Brown; Medium risk: Yellow; High risk: Red (Blue)
**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**
30/06/2014

**AAUM for quarter ended June 30, 2014**
₹ 646.78 Crores

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

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months or ₹ 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: 0.46 years
- Avg. Portfolio Yield: 9.14
- Total Expense Ratio
  - Regular: 1.00%
  - Direct: 0.52%

---

**Option NAV (₹)**
- SBI MIF-FRP-SPBP-Reg Plan-DD: 10.0622
- SBI MIF-FRP-SPBP-Reg Plan-DIV: 11.1929
- SBI MIF-FRP-SPBP-Reg Plan-WD: 11.5300
- SBI MIF-FRP-SPBP-Reg Plan-GR: 20.4056

**Option NAV (₹)**
- SBI MIF-FRP-SPBP-Dir Plan-DD: 10.0622
- SBI MIF-FRP-SPBP-Dir Plan-DIV: 11.2116
- SBI MIF-FRP-SPBP-Dir Plan-WD: 11.6197
- SBI MIF-FRP-SPBP-Dir Plan-GR: 20.5127

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>JM FIN PRODUCTS LTD</td>
<td>9.30%</td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; PETROCHEMICALS LTD</td>
<td>8.77%</td>
</tr>
<tr>
<td>RELIANCE CAPITAL LTD</td>
<td>7.68%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>7.44%</td>
</tr>
<tr>
<td>GODREJ PROPERTIES LTD</td>
<td>7.39%</td>
</tr>
<tr>
<td>SD CORPORATION PRIVATE LTD</td>
<td>7.25%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>6.94%</td>
</tr>
<tr>
<td>UNION BANK OF INDIA</td>
<td>5.87%</td>
</tr>
<tr>
<td>JSW STEEL LIMITED</td>
<td>5.77%</td>
</tr>
<tr>
<td>ESSEL MINING &amp; INDUSTRIES LTD</td>
<td>5.15%</td>
</tr>
</tbody>
</table>

**TOTAL:** 71.56%

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

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**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 6.66%
- NCA (Incl. Cash, Deposits): 12.37%
- AA+: 79.77%
- AA: 1.20%
- Below AA: 0.41%

---

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>6.66%</td>
</tr>
<tr>
<td>ZERO COUPON Bond</td>
<td>1.47%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>12.38%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>63.55%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>15.94%</td>
</tr>
</tbody>
</table>

---

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

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

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

To actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.

**Date of Inception**

09/02/2004

**Report As On**

30/06/2014

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

₹ 3862.17 Crores

**Fund Manager**

Mr. Dinesh Ahuja

Managing Since

Jan-2011

**Total Experience**

Over 13 years

**Benchmark**

CRISIL Composite Bond Fund Index

**Exit Load**

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

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP**

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

**Minimum Investment**

₹ 5,000 & in multiples of ₹ 1

**Additional Investment**

₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

- Modified Duration: 5.83
- Average Maturity: 8.99 years
- Avg. Portfolio Yield: 8.52
- Total Expense Ratio
  - Regular: 1.79%
  - Direct: 1.14%

**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>73.88%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>5.85%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>4.36%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>3.00%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>2.56%</td>
</tr>
<tr>
<td>TATA SONS LTD</td>
<td>1.35%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>1.15%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>1.00%</td>
</tr>
<tr>
<td>HINDALCO INDUSTRIES LIMITED</td>
<td>0.89%</td>
</tr>
<tr>
<td>FOOD CORPORATION OF INDIA</td>
<td>0.77%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>94.81%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV, AAA and Equivalent: 4.30%
- NCA (Incl. Cash, Deposits): 0.89%
- AA+: 93.79%

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SDBF-Reg Plan-Growth</td>
<td>15.4441</td>
</tr>
<tr>
<td>SBI SDBF-Reg Plan-Dividend</td>
<td>11.3049</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Growth</td>
<td>15.5906</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Dividend</td>
<td>11.8406</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: 4.30%
- NON-CONVERTIBLE DEBENTURE: 15.84%
- INFLATION INDEXED BONDS: 5.85%
- DATED GOVT SECURITIES: 73.88%
- COMMERCIAL PAPER: 0.12%

**SBI Dynamic Bond Fund**

This product is suitable for investors who are seeking:

- Regular income for medium term
- Investment in Debt/Money Market/Corporate Bonds/Government securities
- Low risk. (Blue)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue), Medium risk. (Yellow), High risk. (Brown)*
**Investment Objective**
To endeavour to mitigate interest rate risk and seek to generate regular income along with opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

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

**Report As On**
30/06/2014

**AAUM for quarter ended June 30, 2014**
₹ 191.44 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 6 Months from the date of allotment. For exit after 6 months from the date of allotment - Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 0.62
- Average Maturity: 0.68 years
- Avg. Portfolio Yield: 8.81
- Total Expense Ratio
  - Regular: 0.87%
  - Direct: 0.55%

Following Plans of SBI Magnum Income Fund discontinued with effect from 01/10/2012 for fresh purchase: SBI Magnum Income Fund - Floating Rate - LTP-Institutional Plan-Growth / Dividend.

**RATING BREAKDOWN**
- SOV,AAA and Equivalent: 1.80%
- NCA (Incl. Cash, Deposits): 98.20%

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

**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
- Low risk (Blue)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Note: Risk may be represented as: Investor understand that their principal will be at
- Low risk (Blue)
- Medium risk (Yellow)
- High risk (Brown)*
**Investment Objective**
To provide attractive returns to the Magnum holders / Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

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

**Report As On**
30/06/2014

**AAUM for quarter ended June 30, 2014**
₹ 18.96 Crores

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

**Managing Since**
July-2011

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

**Benchmark**
CRISIL MIP Blended Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 1.59
- Average Maturity: 1.93 years
- Avg. Portfolio Yield: 11.17%
- Total Expense Ratio
  - Regular: 2.45%
  - Direct: 2.03%

**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

**Equivalent**

<table>
<thead>
<tr>
<th>Total AUM</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT</td>
<td></td>
</tr>
<tr>
<td>SUNDARAM BNP PARIBAS HOME FINANCE</td>
<td>15.14%</td>
</tr>
<tr>
<td>L&amp;T SHIPBUILDING LTD</td>
<td>13.76%</td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; PETROCHEMICALS LTD</td>
<td>12.63%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>11.08%</td>
</tr>
<tr>
<td>MAHINDRA VEHICLE MANUFACTURERS LIMITED</td>
<td>7.82%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>6.24%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>5.61%</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>2.03%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LIMITED</td>
<td>1.95%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>1.92%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>78.17%</td>
</tr>
</tbody>
</table>

**Scheme has invested up to 20.58% in Equity shares**

**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>11.7041</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH</td>
<td>21.2880</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH</td>
<td>21.4232</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND</td>
<td>11.7657</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

- SOV, AAA and Equivalent: 7.15%
- NCA (Incl. Cash, Deposits): 20.45%
- AA+: 20.75%
- Below AA+: 31.07%

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

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

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

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

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

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

**Report As On**
30/06/2014

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

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**
- Modified Duration: 0.10
- Average Maturity: 0.11 years
- Avg. Portfolio Yield: 8.85
- Total Expense Ratio
  - Regular: 0.28%
  - Direct: 0.18%

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>EDELWEISS FINANCIAL SERVICES LTD</td>
<td>11.18%</td>
</tr>
<tr>
<td>L&amp;T FINANCE LTD</td>
<td>9.48%</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>8.88%</td>
</tr>
<tr>
<td>STCI FINANCE LTD</td>
<td>7.92%</td>
</tr>
<tr>
<td>ALLAHABAD BANK</td>
<td>6.38%</td>
</tr>
<tr>
<td>GRUH FINANCE LIMITED</td>
<td>6.35%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>4.78%</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>4.75%</td>
</tr>
<tr>
<td>GODREJ AGROVET LTD</td>
<td>3.82%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>3.19%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>66.74%</strong></td>
</tr>
</tbody>
</table>

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

**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 84.43%
- NCA (Incl. Cash, Deposits): 27.99%
- AA+: 13.01%
- 2.56%

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MICF-Reg Plan-Cash Plan</td>
<td>2899.8801</td>
</tr>
<tr>
<td>SBI MICF-Reg Plan-Weekly Div</td>
<td>1078.0874</td>
</tr>
<tr>
<td>SBI MICF-Reg Plan-Daily Div</td>
<td>1675.0300</td>
</tr>
</tbody>
</table>

**Option NAV (₹)**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MICF-Dir Plan-Cash</td>
<td>2903.0388</td>
</tr>
<tr>
<td>SBI MICF-Dir Plan-Daily Div</td>
<td>1675.0300</td>
</tr>
<tr>
<td>SBI MICF-Dir Plan-Weekly Div</td>
<td>1078.0933</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REP: 0.19%
- SHORT TERM DEPOSITS: 12.82%
- TREASURY BILLS: 4.75%
- NON-CONVERTIBLE DEBENTURE: 2.71%
- COMMERCIAL PAPER: 51.54%
- CERTIFICATE OF DEPOSITS: 27.99%

**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

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

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**
Modified Duration: 0.13
Average Maturity: 0.14 years
Avg. Portfolio Yield: 8.54%
Total Expense Ratio
Regular: 0.45%
Direct: 0.20%

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALLAHABAD BANK</td>
<td>15.05%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>15.05%</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>15.05%</td>
</tr>
<tr>
<td>DCB BANK LIMITED</td>
<td>15.03%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>14.95%</td>
</tr>
<tr>
<td>UNION BANK OF INDIA</td>
<td>13.52%</td>
</tr>
<tr>
<td>INDUSIND BANK LTD</td>
<td>10.51%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>99.18%</strong></td>
</tr>
</tbody>
</table>

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MICF-LIQUID LFP-REG PLAN-GROWTH</td>
<td>2243.0078</td>
</tr>
<tr>
<td>SBI MICF-LIQUID LFP-REG PLAN-WEEKLY DIV</td>
<td>1031.6718</td>
</tr>
<tr>
<td>SBI MICF-LIQUID LFP-REG DAILY DIV</td>
<td>1009.9100</td>
</tr>
<tr>
<td>SBI MICF-LIQUID LFP-DIR PLAN-GROWTH</td>
<td>2248.3847</td>
</tr>
<tr>
<td>SBI MICF-LIQUID LFP-DIR PLAN-DAILY DIV</td>
<td>1009.9100</td>
</tr>
<tr>
<td>SBI MICF-LIQUID LFP-DIR PLAN-WEEKLY DIV</td>
<td>1031.6859</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 0.82%
- NCA (Incl. Cash, Deposits): 99.18%

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: 0.82%
- COMMERCIAL PAPER: 14.95%
- CERTIFICATE OF DEPOSITS: 84.23%

**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**
30/06/2014

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

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

**Benchmarks**
CRISIL 1 Year CD Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 0.74
- Average Maturity: 0.84 years
- Avg. Portfolio Yield: 9.37
- Total Expense Ratio
  - Regular: 0.86%
  - Direct: 0.58%

---

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI TAF-REG PLAN-DAILY DIV</td>
<td>1004.9275</td>
</tr>
<tr>
<td>SBI TAF-REG PLAN-GROWTH</td>
<td>1441.6860</td>
</tr>
<tr>
<td>SBI TAF-REG PLAN-MTHLY DIV</td>
<td>1012.4134</td>
</tr>
<tr>
<td>SBI TAF-REG PLAN-WEEKLY DIV</td>
<td>1002.9817</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-DAILY DIV</td>
<td>1004.2335</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-GROWTH</td>
<td>1454.2592</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-WEEKLY DIV</td>
<td>1009.9997</td>
</tr>
</tbody>
</table>

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**Top Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADANI PORTS &amp; SPECIAL ECONOMIC ZONE LTD</td>
<td>13.87%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>13.39%</td>
</tr>
<tr>
<td>TATA POWER COMPANY LIMITED</td>
<td>13.34%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA PRIME LTD</td>
<td>9.37%</td>
</tr>
<tr>
<td>SD CORPORATION PRIVATE LTD</td>
<td>9.25%</td>
</tr>
<tr>
<td>BAJAJ FINANCE LIMITED</td>
<td>8.09%</td>
</tr>
<tr>
<td>ESSEL MINING &amp; INDUSTRIES LTD</td>
<td>4.73%</td>
</tr>
<tr>
<td>AFCONS INFRASTRUCTURE LTD</td>
<td>4.63%</td>
</tr>
<tr>
<td>AXIS BANK LTD</td>
<td>3.64%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>2.79%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>83.11%</strong></td>
</tr>
</tbody>
</table>

**Rating Breakdown**

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

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**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)

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

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

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

Date of Inception
08/04/2011

Report As On
30/06/2014

AAUM for quarter ended June 30, 2014
₹ 0.18 Crores

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

Benchmark
CRISIL 10 Year GILT Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration 5.90
Average Maturity 8.86 years
Avg. Portfolio Yield 8.72
Total Expense Ratio
Regular 0.60%
Direct 0.45%

Entry Load
N.A.

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration 5.90
Average Maturity 8.86 years
Avg. Portfolio Yield 8.72
Total Expense Ratio
Regular 0.60%
Direct 0.45%

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 5.90
Average Maturity 8.86 years
Avg. Portfolio Yield 8.72
Total Expense Ratio
Regular 0.60%
Direct 0.45%

SBI BENCHMARK GSEC FUND
An Open Ended Gilt Scheme

TOP HOLDINGS
Issuer Name (%) of Total AUM
GOVERNMENT OF INDIA
94.19%
TOTAL
94.19%

RATING BREAKDOWN
SOV, AAA and Equivalent
94.19%
NCA (incl. Cash, Deposits and Equity)
5.81%

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

ASSET ALLOCATION (in %)
NCA/CBLO/REVERSE REPO 5.81
DATED GOVT SECURITIES 94.19

SBI BENCHMARK GSEC FUND
This product is suitable for investors who are seeking:
- Credit risk free returns over medium to long term.
- Investing predominantly in government securities with average maturity of 10 years.
- Low risk: (Blue)

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

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

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum MultiCap Fund - Growth</td>
<td>43.25</td>
<td>9.28</td>
<td>-7.14</td>
<td>11.16</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>36.67</td>
<td>7.21</td>
<td>-8.02</td>
<td>12.37</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>13.10</td>
</tr>
</tbody>
</table>

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

#### Funds Managed by Ms. Sohini Andani

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

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

#### Funds Managed by Mr. Anup Upadhyay

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

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Comma Fund - Growth</td>
<td>48.92</td>
<td>-15.72</td>
<td>-14.17</td>
<td>11.08</td>
</tr>
<tr>
<td>CNX NIFTY Index (Scheme Benchmark)</td>
<td>42.18</td>
<td>-10.79</td>
<td>-13.23</td>
<td>11.78</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>14.52</td>
</tr>
</tbody>
</table>

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

#### Funds Managed by Mr. Raviprakash Sharma

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<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Nifty Index Fund - Growth</td>
<td>20.28</td>
<td>10.67</td>
<td>-6.19</td>
<td>16.15</td>
</tr>
<tr>
<td>CNX NIFTY Index (Scheme Benchmark)</td>
<td>30.28</td>
<td>10.67</td>
<td>-6.53</td>
<td>16.72</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>17.52</td>
</tr>
</tbody>
</table>

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

#### Managing Since May-2009

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>32.57</td>
<td>9.89</td>
<td>-2.52</td>
<td>15.01</td>
</tr>
<tr>
<td>CNX Nifty Index (Scheme Benchmark)</td>
<td>30.28</td>
<td>10.67</td>
<td>-5.53</td>
<td>14.45</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>14.76</td>
</tr>
</tbody>
</table>

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

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/11/2006. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

#### Managing Since May-2009

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>52.56</td>
<td>12.66</td>
<td>-0.21</td>
<td>14.80</td>
</tr>
<tr>
<td>S&amp;P BSE Midcap Index (Scheme Benchmark)</td>
<td>57.25</td>
<td>3.07</td>
<td>-10.22</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>9.43</td>
</tr>
</tbody>
</table>

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

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/06/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

#### Managing Since May-2009

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Emerging Businesses Fund - Growth</td>
<td>37.46</td>
<td>13.10</td>
<td>8.60</td>
<td>22.49</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>36.67</td>
<td>7.21</td>
<td>-8.02</td>
<td>16.24</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>16.79</td>
</tr>
</tbody>
</table>

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

Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

#### Managing Since Jun-2011

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P BSE 100 (Scheme Benchmark)</td>
<td>33.44</td>
<td>9.91</td>
<td>-7.16</td>
<td>14.07</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>12.57</td>
</tr>
</tbody>
</table>

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

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 06/05/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

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

#### Managing Since Jan-2012

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Balanced Fund</td>
<td>37.28</td>
<td>17.23</td>
<td>-4.47</td>
<td>15.62</td>
</tr>
<tr>
<td>CRISIL Balanced Fund Index (Scheme Benchmark)</td>
<td>21.01</td>
<td>10.90</td>
<td>-0.99</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>11.02</td>
</tr>
</tbody>
</table>

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

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/05/2005. 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. Jayesh Shroff

#### Managing Since Jan-2007

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

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

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 23/05/2005. 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.

#### Managing Since Oct-2008

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

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

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. Saurabh Pant

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

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 31/12/2004. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

#### Funds Managed by Mr. Tanmaya Desai

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

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 31/12/2004. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

#### Funds Managed by Mr. Neeraj Kumar

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

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#### Funds Managed by Mr. Dinesh Ahuja

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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Gilt Fund - Long Term - Growth</td>
<td>3.98</td>
<td>15.93</td>
<td>8.31</td>
<td>7.36</td>
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<tr>
<td>I-Sec LI-BEX * (Scheme Benchmark)</td>
<td>1.71</td>
<td>14.49</td>
<td>9.72</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year T-Bill Index (Additional Benchmark)</td>
<td>-2.47</td>
<td>12.10</td>
<td>7.10</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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

#### Managing Since Jan-2011

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<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Dynamic Bond Fund - Growth</td>
<td>0.86</td>
<td>13.34</td>
<td>12.08</td>
<td>4.27</td>
</tr>
<tr>
<td>CRISIL Composite Bond Fund Index (Scheme Benchmark)</td>
<td>4.60</td>
<td>10.72</td>
<td>8.69</td>
<td>5.70</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>-2.47</td>
<td>12.10</td>
<td>7.10</td>
<td>4.34</td>
</tr>
</tbody>
</table>

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#### Managing Since Jan-2011

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<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Gilt Fund - Short Term - Growth</td>
<td>8.84</td>
<td>9.70</td>
<td>9.62</td>
<td>7.30</td>
</tr>
<tr>
<td>I-Sec SI-BEX * (Scheme Benchmark)</td>
<td>6.84</td>
<td>9.51</td>
<td>9.30</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.93</td>
<td>8.17</td>
<td>7.73</td>
<td>6.01</td>
</tr>
</tbody>
</table>

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

#### Managing Since Jan-2011

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<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Benchmark Gsec Fund</td>
<td>9.56</td>
<td>6.30</td>
<td>7.98</td>
<td>7.89</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Scheme Benchmark)</td>
<td>-2.47</td>
<td>12.10</td>
<td>7.10</td>
<td>4.57</td>
</tr>
</tbody>
</table>

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

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

### Managing Since July-2011

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</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Monthly Income Plan - Float + Growth</td>
<td>13.31</td>
<td>9.81</td>
<td>7.32</td>
<td>7.17</td>
<td>18053</td>
<td></td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>8.28</td>
<td>10.83</td>
<td>6.54</td>
<td>7.76</td>
<td>18942</td>
<td></td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.93</td>
<td>8.17</td>
<td>7.73</td>
<td>5.82</td>
<td>16203</td>
<td></td>
</tr>
</tbody>
</table>

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

### Managing Since November-2013

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>SBI Treasury Advantage Fund</td>
<td>9.76</td>
<td>7.96</td>
<td>9.38</td>
<td>8.05</td>
<td>14417</td>
<td></td>
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<tr>
<td>CRISIL 1 Year CD Index (Scheme Benchmark)</td>
<td>7.82</td>
<td>10.14</td>
<td>9.32</td>
<td>N.A.</td>
<td>N.A.</td>
<td></td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.93</td>
<td>8.17</td>
<td>7.73</td>
<td>5.91</td>
<td>13115</td>
<td></td>
</tr>
</tbody>
</table>

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

**Funds Managed by Mr. Rajeev Radhakrishnan**

### Managing Since Jun-2008

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</tr>
</thead>
<tbody>
<tr>
<td>SBI Short Term Debt Fund</td>
<td>7.73</td>
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<td>5.79</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. Dinesh Balachandran - Mr. Ruchit Mehta**

### Managing Since Oct-2012

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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 long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.
### Comparative Performance for all Schemes

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

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<td>SA Returns (%)</td>
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<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</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 cash plan and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/- Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

<table>
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<tr>
<td></td>
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<td>SA Returns (%)</td>
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<td>8.17</td>
<td>7.73</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

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<td></td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
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<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
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<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
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<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
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<td>6.16</td>
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<td>8.17</td>
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<td>5.53</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

<table>
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<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
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<tr>
<td>SBI Magnum Income Fund - Floating Rate Plan - Long Term Plan - Growth</td>
<td>10.60</td>
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<td>8.17</td>
<td>7.73</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 long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

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

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

**Existing plans under the scheme named Regular w.e.f. 01/01/2013**

<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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<td>Direct Plan - Dividend</td>
<td>30-Apr-14</td>
<td>0.08000</td>
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**SBI Magnum Income Fund - FRP - Savings Plus Bond Plan**

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**SBI Magnum Income Plan - Floater**

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**SBI Short Term Debt Fund**

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

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<th>Record Date</th>
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<th>Corporate (in Rs./Unit)</th>
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**SBI Regular Savings Fund - Quarterly Dividend**

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<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV</th>
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Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

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

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
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<td>Regular Plan - Dividend</td>
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<td>Regular Plan - Dividend</td>
<td>27-Jun-14</td>
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<td>Direct Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.32000</td>
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Face value: ₹10

### SBI Magnum Monthly Income Plan - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>27-Dec-13</td>
<td>0.30000</td>
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<td>Direct Plan - Qtr Div</td>
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<td>28-Mar-14</td>
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<td>Direct Plan - Qtr Div</td>
<td>28-Mar-14</td>
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<td>0.20000</td>
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</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>27-Jun-14</td>
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<td>0.32000</td>
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Face value: ₹10

### SBI Dynamic Bond Fund - Quarterly Dividend

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<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>03-Jan-14</td>
<td>0.25</td>
<td>0.25</td>
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<tr>
<td>Direct Plan - Dividend</td>
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<td>Regular Plan - Dividend</td>
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<td>Direct Plan - Dividend</td>
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Face value: ₹10

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

<table>
<thead>
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<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
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<tr>
<td>Div-PF Fixed 3 Years</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
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<tr>
<td>Div-PF Fixed 3 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
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<tr>
<td>Div-PF Fixed 3 Years</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
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<td>Div-PF Fixed 3 Years</td>
<td>27-Jun-14</td>
<td>0.33000</td>
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Face value: ₹10

### SBI Magnum Gilt Fund - Long Term Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Dec-12</td>
<td>0.21250</td>
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<tr>
<td>Dividend - PF Regular</td>
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<td>Dividend - PF Regular</td>
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<td>0.17000</td>
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<tr>
<td>Dividend - PF Regular</td>
<td>27-Jun-14</td>
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Face value: ₹10

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

<table>
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<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
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<td>Dividend - PF Fixed 1 Year</td>
<td>25-Mar-13</td>
<td>0.25000</td>
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<td>Dividend - PF Fixed 1 Year</td>
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<td>0.17000</td>
<td>0.17000</td>
<td>10.1815</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
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<td>0.33000</td>
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Face value: ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.15000</td>
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<td>Direct Plan - Dividend</td>
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<tr>
<td>Regular Plan - Dividend</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.33000</td>
<td>0.33000</td>
<td>11.9480</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 under the scheme are named Regular w.e.f. 01/01/2013
### Dividend History Of Debt Funds

#### SBI Magnum Income Fund - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
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<td>03-Jan-14</td>
<td>0.25000</td>
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</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Jun-14</td>
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<tr>
<td>Direct Plan - Dividend</td>
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#### SBI Treasury Advantage Fund - Monthly Dividend

<table>
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<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Feb-14</td>
<td>15.07910</td>
<td>15.07910</td>
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<td>Regular Plan - Dividend</td>
<td>28-Mar-14</td>
<td>5.00000</td>
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<td>Regular Plan - Dividend</td>
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<tr>
<td>Regular Plan - Dividend</td>
<td>30-May-14</td>
<td>6.50000</td>
<td>6.50000</td>
<td>1010.4120</td>
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<td>Regular Plan - Dividend</td>
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<td>8.14000</td>
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#### SBI Magnum Monthly Income Plan - Floater - Annual Dividend

<table>
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<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
<td>30-Nov-11</td>
<td>0.16999</td>
<td>0.16999</td>
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<td>Regular Plan - Annual Div</td>
<td>25-Mar-13</td>
<td>0.80000</td>
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<td>Regular Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>1.10000</td>
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<td>Direct Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>1.10000</td>
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<td>12.8642</td>
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</table>

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.8544</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.0049</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.1145</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
<td>28-Mar-14</td>
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<td>Div-PF Fixed 2 Years</td>
<td>27-Jun-14</td>
<td>0.33000</td>
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#### SBI Ultra Short Term Debt Fund - Institutional Plan

<table>
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<tr>
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<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
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<tbody>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>30-Nov-11</td>
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<td>Institutional Plan - Mthly Div</td>
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<td>Institutional Plan - Mthly Div</td>
<td>31-Dec-12</td>
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<td>7.51440</td>
<td>1065.0685</td>
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<tr>
<td>Institutional Plan - Mthly Div</td>
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<td>7.57150</td>
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<td>Institutional Plan - Mthly Div</td>
<td>31-May-13</td>
<td>7.28880</td>
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</tbody>
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Face value: ₹1000

Face value: ₹10

Face value: ₹10

Face value: ₹1000

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- Medium risk (YELLOW)
- High risk (BROWN)

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