HELPING CREATE WEALTH
Investment update—July, 2015

SBI MUTUAL FUND
A PARTNER FOR LIFE
# Equity Fund Index

**From the Managing Director’s Desk**

**Market Overview**

**Equity Schemes Snapshot**

- **SBI Blue Chip Fund**
- **SBI Magnum Balanced Fund**
- **SBI Magnum Global Fund**
- **SBI Magnum MidCap Fund**
- **SBI Magnum Equity Fund**
- **SBI Magnum Taxgain Scheme**
- **SBI Emerging Businesses Fund**
- **SBI FMCG Fund**
- **SBI Pharma Fund**
- **SBI IT Fund**
- **SBI Contra Fund**
- **SBI Magnum Multicap Fund**
- **SBI Magnum Multiplier Fund**
- **SBI Nifty Index Fund**
- **SBI Magnum Comma Fund**
- **SBI PSU Fund**
- **SBI Infrastructure Fund**
- **SBI Arbitrage Opportunities Fund**
- **SBI EDGE Fund**
- **SBI Small And Midcap Fund**
- **SBI Dynamic Asset Allocation Fund**
- **SBI Banking And Financial Services Fund**
- **SBI Gold Fund**
# Debt Fund Index

Debt and Liquid Schemes Snapshot ................................................................. 31
SBI Ultra Short Term Debt Fund ................................................................. 33
SBI Short Term Debt Fund ........................................................................... 34
SBI Magnum Monthly Income Plan ............................................................ 35
SBI Premier Liquid Fund ............................................................................. 36
SBI Magnum Children' Benefit Plan ............................................................ 37
SBI Magnum Income Fund ........................................................................... 38
SBI Magnum Gilt Fund – Short Term Plan .................................................... 39
SBI Magnum Gilt Fund – Long Term Plan ...................................................... 40
SBI Magnum Monthly Income Plan – Floater ................................................ 41
SBI Savings Fund ....................................................................................... 42
SBI Dynamic Bond Fund ............................................................................ 43
SBI Corporate Bond Fund .......................................................................... 44
SBI Regular Savings Fund ......................................................................... 45
SBI Magnum InstaCash Fund ...................................................................... 46
SBI Magnum InstaCash Fund – Liquid Floater .............................................. 47
SBI Treasury Advantage Fund .................................................................... 48
SBI Benchmark GSEC Fund ...................................................................... 49
SBI Inflation Indexed Bond Fund ................................................................. 50
Comparative Performance for all Schemes ................................................... 51
Systematic Investment Plan (SIP) ................................................................. 56
Total Expense Ratios ................................................................................... 58
Disclaimer ..................................................................................................... 59
SBI Funds Management Pvt Ltd Branches ...................................................... 60
Dividend History of Debt Funds ................................................................... 61
If you want to invest in large, well-established companies, which have a solid brand equity and are possibly market leaders in their industries, look no further than blue chip companies. These ‘blue chips’ are known to have proven business models, high visibility and reach, with good recognition. In essence, they can help you steadily achieve your long-term investing goals. SBI Blue Chip Fund invests predominantly in such blue chip companies and hence is a must-have scheme for every portfolio.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
The domestic markets in June ended marginally lower due to poor domestic and global developments although improving macroeconomic fundamentals and strength of the rupee have driven India ahead of other major economies this year.

RBI's hawkish stance on inflation trajectory plus economic growth and IMD's bleak forecast of monsoon were the main pointers domestically. Globally, factors like Greece's debt woes and rise in global bond yields contributed to the market sentiments.

The mutual fund industry is continuing its strong run this year with inflows of around ₹ 39,000 crores last month into equity funds. The industry has now seen an addition of almost ₹ 1.22 lac crores in the first six months of 2015. What is heartening to see is that there has been a healthy growth of assets from B15 centres (beyond the top 15 cities). The real potential of financial investments especially mutual funds lies in these locations and this trend is indeed very positive. Also it augurs well with all the investment awareness programmes that many industry players are conducting in the B15 cities.

Also, mutual funds have started to play a bigger role in the domestic markets and focus has shifted towards them, and away from FIIs, with the amount of investible cash available and sustained inflows into equity funds. The industry is poised to get another boost with The Employees’ Provident Fund Organisation (EPFO), using the Mutual Funds route to start investments in equity from July, after a directive from the Finance Ministry. EPFO will begin with 1% equity exposure via Exchange Traded Funds which will be raised to 5% by the end of the fiscal. The market is expected to see inflows of ₹ 5000 – ₹ 6000 crores in equity markets on account of EPFO investments.

During these buoyant times, equities remain the focus of all investors but diversification, a simple yet critical rule, should not be forgotten. Equity funds have the potential to boost the returns of your portfolio but you will be relaxed and not troubled by market ups and downs if your portfolio is adequately diversified into the other asset classes like Fixed Income and Gold.
We are also proud to announce that SBI Funds Management Private Limited is the first Asset Management Company in the country to adopt the CFA Institute's Asset Manager Code of Professional Conduct (the Code). The Code provides a universal framework for asset managers to assess the quality of their business policies, practice and conduct, covering all key aspects of an investment management business. It sets a credible global industry standard for investment best practice and ethical conduct.

It reinforces, once again, our commitment to maintaining the highest ethical standards in managing our clients’ assets and in our day-to-day business conduct thus ensuring that our investors' interests always remain at the heart of our firm's investment approach.

We value your investments and look forward to your continued patronage.

Best Regards,

For SBI Funds Management Private Ltd.

Dinesh Kumar Khara

Managing Director & Chief Executive Officer
Greece continued to dominate the headlines with events taking a dramatic turn every few hours. Its citizens voted against the creditor’s proposal and gave an upper hand to the Syriza party’s government for negotiating a better deal. Post referendum results, market opinion has swung towards a much greater possibility of a debt default and eventual exit of Greece from the Eurozone. Our base case is still that authorities in Europe would try hard to ensure Greece stays within the Euro zone. This is based on our assessment of geopolitical compulsions and less on pure economic rationale. Markets have witnessed some volatility, though; there have not been any signs of a major contagion effect as of now. There could be some complacency; however, we believe it is market’s faith in the central banks capacity particularly of European Central Bank (ECB) that is likely to use its monetary firepower in case of any unforeseen event.

Chinese policy makers seem to be taking desperate measures to combat the crash in Shanghai equities since June. The meteoric rise in market was fuelled by leveraged trading and retail speculation and the government seems to be worried about potential fallout on the economy of a crash in equities. This signals the underlying vulnerabilities of the Chinese economy. Looking at the world, we remain confident that broadly commodity prices are likely to remain soft. This is positive for India.

On ground, most of the economic indicators continue to show improvements. The outlook on inflation remains optimistic with softer global commodity prices and proactive supply side policy response. While the industrial output is yet to revive, there are signals of bottoming out. The rain gods are smiling towards a better agri-throughput. RBI announced a 25 bps rate cut and managed partial transmission of the same. There are signs of pick up in Government spending.

Prime minister’s vision for “Next India” has four critical props – economic diplomacy, efficient governance, ease-to-do-business and a distinct civilizational identity. There has been steady progress so far on each of these count, be it Jan-Dhan-Yojana, Digital India, Direct Benefit Transfer of subsidies, fair and transparent resource allocation framework, Housing-for-All, Make-In-India, Clean-India, Yoga, Women empowerment and initiatives against Money-Laundering. Some of these initiatives will go a long way in creating building blocks for a “Next India” that thrives on transparency, efficiency and inclusive growth.

We believe this phase of transformation would gradually envelope parallel economy into mainstream economy with core asset creation. We further feel that financialization of assets would accelerate more from hereon. These make for a structural story for Indian equities from a pure demand perspective. The domestic investments are positive for a year now and accelerating – providing a counterbalance to the foreign outflows witnessed in the phase of global uncertainties.

There exist some near term pain points in terms of sluggish rural growth, stressed loans in banking system, fractured balance sheet of large corporates and sluggish capital investments. Some of these cannot be cured overnight and need the system to take some
poison pills. RBI has begun well with its landmark guidelines on banks’ takeover of borrowers’ companies in case of defaults. The metamorphosis of a caterpillar to a butterfly is a process of patience – slow and painful, but mandatory. Our ground interactions with corporates and their value chains echo this pain. India needs to go through this phase to evolve as a vibrant economy. The physical and digital infrastructure is being rebuilt. The old models of growth and entrepreneurship are under serious threat. We feel the winners of ‘Next India’ would be different. They would benefit from the megatrends of aspirational consumption, digitization, urbanization, manufacturing exports and proactive and transparent governance.

Going forward, the market would be closely watching developments on monsoon session of parliament where key reforms would be debated, corporate earnings, progress of monsoon and global events. India stands out in a growth starved world due to positive predictability on policy and macro environment and fair valuation. We also feel the long term returns from mid-cap segment of the markets would be higher. We have augmented our investment approach for an early log-in to these future winners of the “Next India”.

A cautious Monetary Policy stance and uncertainties regarding the evolution of the South West monsoon resulted in bond yields moving up by more than 20 bps over the month. This was further compounded by an uncertain external environment surrounding the crisis in Greece and its possible ramifications globally. At the current juncture, the markets remain uncertain about near term trajectory, as evidenced by the lack of incremental appetite for bonds. This has manifested itself in the weekly primary auction for government securities, wherein the RBI had to devolve stock to primary dealers twice and the government choosing not to accept bids in another.

The progress of the South-West Monsoon in the month of June has been better than initially anticipated. The government has also announced only a modest increase in minimum support prices (MSP) for crops as expected, with policy focus likely to shift more towards structural agriculture sector reforms. These developments should provide comfort to the central bank which had flagged off concerns surrounding upside risks to CPI inflation.

Notwithstanding near term uncertainties, the requirements for a more structural downtrend in inflation are being gradually met, with the rollout of the above mentioned initiatives. A successful execution of these could go a long way towards weather proofing agricultural output and thereby mitigating food price shock scenarios on a more durable basis. The presence of excess capacity across sectors, increasing adopting of technology and also e-commerce platforms provides a cap on the pricing power. Looking at the global situation with subdued growth prospects and the demand-supply dynamics, commodity prices are likely to remain soft. With near term demand side price pressures remaining subdued, there remains little possibility of even a short lived food price spike if it materialises, leading to any generalised price pressures.

Our portfolio construct remains biased towards a higher duration given that medium term prospects for bond yields remains positive. Looking at the global bond yields, India is likely to remain relatively attractive and increased flows can be expected as policy makers relax market access norms for foreign investors. We expect further policy rate cuts in the near term, but more importantly, the overall policy framework has created initial conditions for a durable long term softening in nominal yields over a period of time. Supportive fiscal policy actions and supply side measures, would supplement the gains made in improvement of the macro economy in recent years. Any volatility induced by global factors would present a good entry opportunity for domestic investors.

Navneet Munot
Executive Director & CIO – SBI Funds Management Private Limited
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Taxgain Scheme</th>
<th>SBI Magnum Multicap Fund</th>
<th>SBI Magnum Equity Fund</th>
<th>SBI Nifty Index Fund</th>
<th>SBI Magnum Multiplier Fund</th>
<th>SBI Blue Chip Fund</th>
<th>SBI Contra Fund</th>
<th>SBI Emerging Businesses Fund</th>
<th>SBI FMCC 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 Linked Savings Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Multiplier Fund</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Multiplier Fund</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Equity Fund</td>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. R. Srivinavasa</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. R. Srivinavasa</td>
<td>Mr. Jayesh Shroff</td>
<td>Mr. Raviprakash Sharma</td>
<td>Mr. Jayesh Shroff</td>
<td>Ms. Suhini Andani</td>
<td>Mr. R. Srivinavasa</td>
<td>Mr. Saurabh Pant</td>
<td></td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>3 Year</td>
<td>3 Year</td>
<td>3 Year</td>
<td>3 Year</td>
<td>3 Year</td>
<td>3 Year</td>
<td>3 Year</td>
<td>3 Year</td>
<td>3 Year</td>
<td></td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 500 &amp; in multiples of ₹ 500</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 500 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td></td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 500 &amp; in multiples of ₹ 500</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td></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>
<td>NIL</td>
<td></td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td></td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<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>SIP Dates</strong></td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td></td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Balanced Fund Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>CNX Nifty Index</td>
<td>CNX NIFTY Index</td>
<td>S&amp;P BSE 200 Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>S&amp;P BSE Fast Moving Consumer Goods</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI IT Fund</th>
<th>SBI Pharma Fund</th>
<th>SBI Magnum COMMA Fund</th>
<th>SBI Magnum Global Fund</th>
<th>SBI Magnum Midcap Fund</th>
<th>SBI Arbitrage Opportunities Fund</th>
<th>SBI Infrastructure Fund</th>
<th>SBI PSU Fund</th>
<th>SBI EDGE Fund</th>
<th>SBI SMALL AND MIDCAP FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of the Scheme</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Hybrid Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Equity Scheme</td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Anup Upadhay</td>
<td>Mr. Tanmay Desai</td>
<td>Mr. Richard D’Souza</td>
<td>Mr. R. Srinivasan</td>
<td>Ms. Shohini Andani</td>
<td>Mr. Neeraj Kumar</td>
<td>Mr. Richard D’Souza</td>
<td>Mr. Richard D’Souza</td>
<td>Mr. Dinesh Babachandran</td>
<td>Mr. R. Srinivasan</td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
</tr>
<tr>
<td>Minimum Investment Amount</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td></td>
</tr>
<tr>
<td>Additional Investment Amount</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td></td>
</tr>
<tr>
<td>Exit Load</td>
<td>Nil</td>
<td>Nil</td>
<td>For exit within 1 year from the date of allotment - 1%</td>
<td>For exit after 1 year from the date of allotment - Nil</td>
<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>
<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>
<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>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
</tr>
<tr>
<td>SIP Dates</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
</tr>
<tr>
<td>Benchmark</td>
<td>S&amp;P BSE Information Technology</td>
<td>S&amp;P BSE HEALTH CARE Index</td>
<td>CNX Commodities Index</td>
<td>S&amp;P BSE Midcap Index</td>
<td>S&amp;P BSE Midcap Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CNX Infrastructure Index</td>
<td>S&amp;P BSE PSU INDEX</td>
<td>S&amp;P BSE Sensex 33%</td>
<td>S&amp;P BSE Small Cap Index</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Dynamic Asset Allocation Fund</th>
<th>SBI Banking &amp; Financial Services Fund</th>
<th>SBI Gold Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of the Scheme</td>
<td>An Open Ended Dynamic Asset Allocation Scheme</td>
<td>An Open Ended Sector Fund</td>
<td>An Open Ended Fund of Fund Scheme</td>
</tr>
<tr>
<td>Inception Date</td>
<td>26/02/2015</td>
<td>26/02/2015</td>
<td>12/09/2011</td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Dinesh Balachandran, Equity &amp; Equity related investments &amp; Debt and Money Market Instruments Ms. Nidhi Chawla investments in foreign securities of the Scheme.</td>
<td>Ms. Sohini Andani</td>
<td>Mr. Ravi Prakash Sharma</td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
</tr>
<tr>
<td>Minimum Investment Amount</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Additional Investment Amount</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Exit Load</td>
<td>For exit within 12 months from the date of allotment - 1.00%;</td>
<td>For exit within 12 months from the date of allotment - 1.00%;</td>
<td>Exit after 1 year from the date of allotment - Nil. Exit within 1 year from the date of allotment - 1%</td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
</tr>
<tr>
<td>Options Available</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months or minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum 12 months</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum 12 months</td>
<td>The minimum amount of investment for SIP transactions is ₹6000 (aggregate) either through: (1) ₹100/- per month and in multiples of ₹1/- thereafter for minimum 6 months (2) ₹500/- per month and in multiples of ₹1/- thereafter for minimum 12 months (3) ₹1500/- per quarter and in multiples of ₹1/- thereafter for minimum 12 quarters (4) ₹500/- per quarter and in multiples of ₹5/- thereafter for minimum 4 quarters</td>
</tr>
<tr>
<td>SIP Dates</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
</tr>
<tr>
<td>Benchmark</td>
<td>50% CNX 1 year CD Index + 50% BSE Sensex</td>
<td>CNX Finance Index</td>
<td>Price of Physical Gold</td>
</tr>
</tbody>
</table>

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

Date of Inception
14/02/2006

Report As On
30/06/2015

AAUM for quarter ended June 30, 2015
₹ 1938.83 Crores

Fund Manager
Ms. Sohini Andani
Managing Since
Sep-2010

Total Experience
Over 16 years

Benchmark
S&P BSE 100 Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation* : 12.35%
Beta* : 0.80
R- Squared* : 0.89
Sharpe Ratio* : 1.38
Portfolio Turnover** : 0.57

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

Risk Free rate: 91- days Treasury Bill yield (7.64% as on 30th June 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

Option NAV (£)
Reg-Plan-Growth 28.4399
Reg-Plan-Dividend 19.4829
Dir-Plan-Dividend 22.6127
Dir-Plan-Growth 28.8831

Record Date Dividend (in ₹/Unit) NAV (£)
21 – Mar-14 (Reg Plan) 1.80 12.7618
04 – Nov-10 1.50 12.99
30 – Nov-07 2.00 13.58

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.

Stock Name (% of Total AUM)
HDFC BANK LIMITED 6.53%
MARUTI SUZUKI INDIA LTD 5.39%
RELIANCE INDUSTRIES LIMITED 4.83%
SUN PHARMACEUTICAL INDUSTRIES LIMITED 3.84%
LARSEN & TOUBRO LIMITED 3.80%
TATA CONSULTANCY SERVICES LIMITED 3.27%
MOOTHERSON SUMI SYSTEMS LIMITED 2.64%
INDUSIND BANK LTD 2.62%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 2.35%
STRIDES ARCOLAB LIMITED 2.13%

Grand Total: 37.44%

HDFC BANK LIMITED 6.53%
MARUTI SUZUKI INDIA LTD 5.39%
RELIANCE INDUSTRIES LIMITED 4.83%
SUN PHARMACEUTICAL INDUSTRIES LIMITED 3.84%
LARSEN & TOUBRO LIMITED 3.80%
TATA CONSULTANCY SERVICES LIMITED 3.27%
MOOTHERSON SUMI SYSTEMS LIMITED 2.64%
INDUSIND BANK LTD 2.62%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 2.35%
STRIDES ARCOLAB LIMITED 2.13%

Grand Total: 37.44%

Other Current Assets comprise of Futures 3.51%

SECTORAL BREAKDOWN (in %)
TELECOM 1.89
PHARMA 9.3
METALS 1.79
MEDIA & ENTERTAINMENT 0.45
IT 6.57
INDUSTRIAL MANUFACTURING 6.94
FINANCIAL SERVICES 33.97
FERTILISERS & PESTICIDES 1.14
ENERGY 6.19
CONSUMER GOODS 6.45
CONSTRUCTION 3.8
CHEMICALS 1.27
CEMENT & CEMENT PRODUCTS 3.8
AUTOMOBILE 10.82

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

This product is suitable for investors who are seeking:

- Long term capital growth.
- Investment in equity shares of companies whose market capitalization is at least equal to or more than the least market capitalized stock of S&P BSE 100 index to provide long term capital growth opportunities.

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

Date of Inception
31/12/1995

Entry Load
N.A.

Options
Growth
Dividend

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

Quantitative Data
- Standard Deviation*: 10.25%
- Beta*: 0.89
- R - Squared*: 0.74
- Sharpe Ratio*: 1.56
- Portfolio Turnover*: 0.36

*Source: CRISIL Fund Analyser

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

Risk Free rate: 91- days Treasury Bill (7.64% as on 30th June 2015) for Ratio Calculation: 3 years Monthly Data

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

Asset Allocation

Sectors
- Sovereign: 35.41%
- Services: 18.04%
- Pharma: 5.97%
- Metals: 1.44%
- Media & Entertainment: 1.52%
- IT: 7.84%
- Industrial Manufacturing: 8.21%
- Financial Services: 4.31%
- Energy: 9.15%
- Consumer Goods: 1.02%
- Chemicals: 11.95%
- Automobile: 18.62%

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

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

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>4.69%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>4.01%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>2.97%</td>
</tr>
<tr>
<td>TATA MOTORS LIMITED-DVR-A-ORDY</td>
<td>2.93%</td>
</tr>
<tr>
<td>SJVN LTD.</td>
<td>2.90%</td>
</tr>
<tr>
<td>RAM KRISHNA FORGINGS LTD.</td>
<td>2.44%</td>
</tr>
<tr>
<td>SUNRAM-CLAYTON LTD.</td>
<td>2.30%</td>
</tr>
<tr>
<td>EICHER MOTORS LIMITED</td>
<td>2.29%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LIMITED</td>
<td>2.12%</td>
</tr>
<tr>
<td>3M INDIA LIMITED</td>
<td>2.03%</td>
</tr>
</tbody>
</table>

Grand Total: 28.68%

Other Asset comprise of Cash 5.21% & Debt 24.34%

SECTORAL BREAKDOWN (in %)

For detailed data please visit our website www.sbimf.com

Riskometer

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

Investors understand that their principal will be at Moderately High risk

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide investors 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 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil (w.e.f May 18, 2015)

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

Benchmark
S&P BSE Midcap Index

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 13.70%
Beta*: 0.68
R- Squared*: 0.75
Sharpe Ratio*: 1.59
Portfolio Turnover*: 0.44

*Source: CRISIL Fund Analyster

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

Risk Free rate: 91- days Treasury Bill yield (7.64% as on 30" June 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

A n O p e n - e n d e d E q u i t y S c h e m e

AAUM for quarter ended June 30, 2015
₹ 1992.32 Crores

Stock Name  (% Of Total AUM
PROCTER & GAMBLE HYGINE & HEALTH CARE LTD. 4.27%
BRITANNIA INDUSTRIES LIMITED 3.89%
PAGE INDUSTRIES LIMITED 3.59%
SOLAR INDUSTRIES INDIA LTD. 3.41%
SHRIRAM CITY UNION FINANCE LTD 3.16%
MRF LTD 3.15%
EICHER MOTORS LIMITED 3.13%
CHOLAMANDALAM INVESTMENT & FIN CO. LTD 3.06%
SUNDARAM FINANCE LTD. 3.02%
SUN PHARMACEUTICAL INDUSTRIES LIMITED 2.97%

Grand Total 33.65%

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

ASSET ALLOCATION

5.52% 2.60% 27.66%
64.21% 5.52% 2.60%

Large Cap Midcap
Small Cap Cash & Other
Current Assets

SECTORAL BREAKDOWN (in %)

TEXTILES 5.57
SERVICES 6.9
PHARMA 5.06
PAPER 0.02
MEDIA & ENTERTAINMENT 1.86
IT 2.03
INDUSTRIAL MANUFACTURING 16.65
FINANCIAL SERVICES 20.95
CONSUMER GOODS 16.37
CONSTRUCTION 2.48
CHEMICALS 7.78
AUTOMOBILE 11.73

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

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

^Investors 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 by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

Date of Inception
29/03/2005

Report As On
30/06/2015

AAUM for quarter ended June 30, 2015
₹ 972.47 Crores

Fund Manager
Ms. Sohini Andani
Managing Since
July-2010

Total Experience
Over 16 years

Benchmark
S&P BSE Midcap index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 15.48%
Beta*: 0.74
R- Squared*: 0.71
Sharpe Ratio*: 1.80
Portfolio Turnover*: 0.41

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill (7.64% as on 30th June 2015) for Ratio Calculation: 3 years Monthly Data

Investors understand that their principal will be at Moderately High risk

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

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

ASSET ALLOCATION

<table>
<thead>
<tr>
<th>Sector</th>
<th>(in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>66.90%</td>
</tr>
<tr>
<td>Midcap</td>
<td>14.08%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>11.30%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>7.72%</td>
</tr>
</tbody>
</table>

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>(in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>3.00%</td>
</tr>
<tr>
<td>TELECOM</td>
<td>0.53%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>3.37%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>1.34%</td>
</tr>
<tr>
<td>IT</td>
<td>5.73%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>13.53%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>18.49%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>10.65%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>9.05%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.26%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>4.30%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.38%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>3.00%</td>
</tr>
</tbody>
</table>

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

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

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

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

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

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

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRIDES ARCOLAB LIMITED</td>
<td>4.96%</td>
</tr>
<tr>
<td>SHARDA CROPCHEM LIMITED</td>
<td>4.17%</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVESTMENT &amp; FIN CO. LTD</td>
<td>3.73%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>3.64%</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHINDRA FINANCIAL SERVICES LTD</td>
<td>3.56%</td>
</tr>
<tr>
<td>BAJAJ FINANCE LIMITED</td>
<td>3.05%</td>
</tr>
<tr>
<td>THE RAMCO CEMENTS LTD (MADRAS CEMENTS LTD)</td>
<td>2.88%</td>
</tr>
<tr>
<td>UFO MOVIEZ INDIA LIMITED</td>
<td>2.87%</td>
</tr>
<tr>
<td>VA TECH WABAG LIMITED</td>
<td>2.78%</td>
</tr>
<tr>
<td>UPL LIMITED (UNITED PHOSPHORUS LIMITED)</td>
<td>2.70%</td>
</tr>
</tbody>
</table>

Grand Total | 34.34% |

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>59.0042</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>27.6960</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>38.9915</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>60.0112</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>20- Mar-15</td>
<td>(Reg-Plan) 4.80</td>
<td>26.6619</td>
</tr>
<tr>
<td>20- Mar-15</td>
<td>(Dir-Plan) 6.80</td>
<td>37.4040</td>
</tr>
<tr>
<td>08- Aug-13</td>
<td>(Reg-Plan) 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>

Option NAV (₹)

<table>
<thead>
<tr>
<th>Net Asset Value (in ₹/Unit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>20-Mar-15 (Reg-Plan) 4.80</td>
</tr>
<tr>
<td>20-Mar-15 (Dir-Plan) 6.80</td>
</tr>
<tr>
<td>08-Aug-13 (Reg-Plan) 5.00</td>
</tr>
<tr>
<td>31-Dec-07 3.50</td>
</tr>
</tbody>
</table>

Report As On
30/06/2015
**Riskometer**

Investors understand that their principal will be at Moderately High risk

**SBI Magnum Equity Fund**

This product is suitable for investors who are seeking:

- Long term capital appreciation
- Investments in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities.

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

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

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

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

SBI Magnum Taxgain Scheme
This product is suitable for investors who are seeking^:

NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>114.8525</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>45.8235</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>56.6785</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>116.3185</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>27-Mar-15 (Reg Plan)</td>
<td>5.50</td>
<td>51.8907</td>
</tr>
<tr>
<td>27-Mar-15 (Dir Plan)</td>
<td>7.00</td>
<td>64.2735</td>
</tr>
<tr>
<td>28-Mar-14 (Reg Plan)</td>
<td>3.50</td>
<td>34.5688</td>
</tr>
<tr>
<td>28-Mar-13 (Reg Plan)</td>
<td>3.50</td>
<td>30.8878</td>
</tr>
<tr>
<td>22-Mar-12</td>
<td>3.50</td>
<td>31.52</td>
</tr>
<tr>
<td>18-Mar-11</td>
<td>4.00</td>
<td>34.26</td>
</tr>
<tr>
<td>05-Mar-10</td>
<td>4.00</td>
<td>40.30</td>
</tr>
<tr>
<td>29-May-09</td>
<td>2.80</td>
<td>34.66</td>
</tr>
<tr>
<td>15-Feb-08</td>
<td>11.00</td>
<td>47.78</td>
</tr>
</tbody>
</table>

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

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>6.91%</td>
</tr>
<tr>
<td>SHREE CEMENT LIMITED</td>
<td>4.58%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>4.33%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.24%</td>
</tr>
<tr>
<td>TATA MOTORS LIMITED-DVR-A-ORDY</td>
<td>4.24%</td>
</tr>
<tr>
<td>HOUSING DEVELOPMENT FINANCE CORPN LTD</td>
<td>4.20%</td>
</tr>
<tr>
<td>Infosys Limited</td>
<td>3.99%</td>
</tr>
<tr>
<td>Lupin Limited</td>
<td>3.66%</td>
</tr>
<tr>
<td>AXIS BANK LTD (PREV. UTI BANK LTD.)</td>
<td>3.62%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.40%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>43.17%</td>
</tr>
</tbody>
</table>

ASSET ALLOCATION

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Textiles</td>
<td>2.44%</td>
</tr>
<tr>
<td>Services</td>
<td>7.68%</td>
</tr>
<tr>
<td>Pharma</td>
<td>8.18%</td>
</tr>
<tr>
<td>IT</td>
<td>11.39%</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>4.09%</td>
</tr>
<tr>
<td>Financial Services</td>
<td>29.46%</td>
</tr>
<tr>
<td>Fertilisers &amp; Pesticides</td>
<td>2.60%</td>
</tr>
<tr>
<td>Energy</td>
<td>8.83%</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>4.15%</td>
</tr>
<tr>
<td>Construction</td>
<td>6.74%</td>
</tr>
<tr>
<td>Cements &amp; Cements Products</td>
<td>5.72%</td>
</tr>
<tr>
<td>Automobile</td>
<td>8.11%</td>
</tr>
</tbody>
</table>

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

SBI Magnum Taxgain Scheme
This product is suitable for investors who are seeking^:

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

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

Riskometer

Investors understand that their principal will be at Moderately High risk

SBI Magnum Taxgain Scheme
This product is suitable for investors who are seeking^:

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

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

SBI MAGNUM TAXGAIN Scheme
An Open-ended Equity Linked Savings Scheme
Investment Objective
The investment objective of the Emerging Businesses Fund would be to participate in the growth potential presented by various companies that are considered emergent and have export orientation/outsourcing opportunities or are globally competitive by investing in the stock representing such companies. The fund may also evaluate Emerging Businesses with growth potential and domestic focus.

Date of Inception
11/10/2004

Benchmark
S&P BSE 500 Index

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

Entry Load
N.A.

Plans Available
Regular Direct

Options
Growth Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 15.21%
Beta*: 0.85
R – Squared*: 0.67
Sharpe Ratio*: 0.99
Portfolio Turnover*: 0.41

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months. Risk Free rate: 91 days Treasury Bill (7.64% as on 30th June 2015) for Risk calculation: 3 years Monthly Data

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

Date of Inception
14/07/1999

Report As On
30/06/2015

AAUM for quarter ended June 30, 2015
₹ 232.75 Crores

Fund Manager
Mr. Saurabh Pant
Managing Since
Jun-2011

Total Experience
Over 5 years

Benchmark
S&P BSE Fast Moving Consumer Goods

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 19.74%
Beta*: 0.76
R- Squared*: 0.30
Sharpe Ratio*: 0.63
Portfolio Turnover*: 0.44

*Source: CRISIL Fund Analyst
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill (7.64% as on 30¹, June 2015) for Ratio Calculation: 3 years Monthly Data

Investors understand that their principal will be at Moderately High risk

Riskometer

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

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

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

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

**Report As On**
30/06/2015

**AAUM for quarter ended June 30, 2015**
₹ 525.22 Crores

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

**Total Experience**
Over 5 years

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

**Entry Load**
Nil

**Options**
- Growth
- Dividend

**Exit Load**
Nil

**Plans Available**
- Regular
- Direct

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

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

**Quantitative Data**
- Standard Deviation*: 16.8%
- Beta*: 1.04
- R^2: 0.87
- Sharpe Ratio*: 1.69
- Portfolio Turnover*: 0.39

*Source: CRISIL Fund Analyster

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

Risk Free rate: 91- days Treasury Bill (7.64% as on 30th June 2015) for Ratio Calculation: 3 years Monthly Data

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>25.33%</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LIMITED</td>
<td>10.00%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>8.14%</td>
</tr>
<tr>
<td>STRIDES ARCOLAB LIMITED</td>
<td>6.90%</td>
</tr>
<tr>
<td>DIVIS LABORATORIES LTD.</td>
<td>6.47%</td>
</tr>
<tr>
<td>CADILA HEALTHCARE LIMITED</td>
<td>6.20%</td>
</tr>
<tr>
<td>NATCO PHARMA LTD.</td>
<td>5.90%</td>
</tr>
<tr>
<td>GLENMARK PHARMACEUTICAL LIMITED</td>
<td>5.65%</td>
</tr>
<tr>
<td>TORRENT PHARMACEUTICALS LTD</td>
<td>5.60%</td>
</tr>
<tr>
<td>SEQUENT SCIENTIFIC LTD.</td>
<td>4.66%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>84.85%</strong></td>
</tr>
</tbody>
</table>

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

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>139.9542</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>104.5227</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>117.9858</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>143.1517</td>
</tr>
</tbody>
</table>

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30-Jan-15</td>
<td>10.00</td>
<td>93.5001</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

**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>25.33%</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LIMITED</td>
<td>10.00%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>8.14%</td>
</tr>
<tr>
<td>STRIDES ARCOLAB LIMITED</td>
<td>6.90%</td>
</tr>
<tr>
<td>DIVIS LABORATORIES LTD.</td>
<td>6.47%</td>
</tr>
<tr>
<td>CADILA HEALTHCARE LIMITED</td>
<td>6.20%</td>
</tr>
<tr>
<td>NATCO PHARMA LTD.</td>
<td>5.90%</td>
</tr>
<tr>
<td>GLENMARK PHARMACEUTICAL LIMITED</td>
<td>5.65%</td>
</tr>
<tr>
<td>TORRENT PHARMACEUTICALS LTD</td>
<td>5.60%</td>
</tr>
<tr>
<td>SEQUENT SCIENTIFIC LTD.</td>
<td>4.66%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>84.85%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Large Cap: 68.45%
- Midcap: 23.38%
- Small Cap: 7.62%
- Cash & Other Current Assets: 0.55%

**Sectoral Breakdown (in %)**

- Pharma: 92.38%

**SBI Pharma Fund**

This product is suitable for investors who are seeking^:

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

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

Investors understand that their principal will be at Moderately High risk

SBI IT Fund

This product is suitable for investors who are seeking:

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

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

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

**Entry Load**
N.A.

**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.

**Options**
Growth Dividend

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

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

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

**Quantitative Data**
- Standard Deviation*: 13.89%
- Beta*: 0.88
- R-Squared*: 0.85
- Sharpe Ratio*: 0.81
- Portfolio Turnover*: 0.55

*Source: CRISIL, Fund Analyzer
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.64% as on 30th June 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Option NAV (**)**
- Reg-Plan-Growth: 86.4551
- Reg-Plan-Dividend: 20.9125
- Dir-Plan-Dividend: 25.6590
- Dir-Plan-Growth: 87.7611

**Last Dividends**
- 26-Dec-14 (Reg Plan): 2.00
- 29-Nov-13 (Reg Plan): 1.50
- 19-Oct-12: 2.00
- 14-Oct-11: 3.50
- 13-Aug-10: 3.50
- 17-Jul-09: 5.00
- 16-May-08: 4.00
- 11-May-07: 4.00

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

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

**Plans Available**
Regular Direct

**Asset Allocation**

**Top 10 Holdings**

**Sectoral Breakdown (in %)**

- Services
- Pharma
- Metals
- IT
- Industrial Manufacturing
- Financial Services
- Energy
- Consumer Goods
- Construction
- Chemicals
- Automobile

**TOP 10 HOLDINGS**

**Net Asset Value**

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

**Riskometer**

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

This product is suitable for investors who are seeking:

- Long term investment
- Equity Investments in contrarian stocks which are currently out of favour in the market to provide maximum growth opportunities.

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

LOW HIGH

Low

Moderately Low

High

Moderately High

Riskometer

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

SBI Magnum Multicap Fund

This product is suitable for investors who are seeking:

- Long term investment
- Investment in diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long term growth opportunities and liquidity.

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

Date of Inception
28/02/1993

Report As On
30/06/2015

AAUM for quarter ended June 30, 2015
₹ 1481.35 Crores

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

Benchmark
S&P BSE 200 Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 13.26%
Beta*: 0.87
R- Squared*: 0.90
Sharpe Ratio*: 1.13
Portfolio Turnover*: 0.63

*Source: CRISIL, Fund Analyser

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

LAST DIVIDENDS

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>12-Sep-14</td>
<td>11.50</td>
<td>74.9641</td>
</tr>
<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.

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

For complete list of holding please visit our website www.sbfm.com

Stock Name (% of Total AUM)
HDFC BANK LIMITED 6.08%
RELIANCE INDUSTRIES LIMITED 4.22%
LUPIN LIMITED 3.98%
INFOSYS LIMITED 3.90%
HINDUSTAN PETROLEUM CORP LTD 3.84%
LARSEN & TOUBRO LIMITED 3.76%
BRITANNIA INDUSTRIES LIMITED 3.64%
TATA MOTORS LIMITED-DVR-A-ORDY 3.63%
HOUSING DEVELOPMENT FINANCE CORPN LTD 3.42%
ULP LIMITED (UNITED PHOSPHORUS LIMITED) 3.39%

Grand Total 39.86%

TOP 10 HOLDINGS

FUND (Previously known as SBI Magnum Multiplier Plus Scheme 1993)
An Open-ended Equity Scheme

SECTORAL BREAKDOWN (in %)

Other Current Assets comprise of Futures 1.49%

SECTORAL BREAKDOWN (in %)

TELECOM
SERVICES
PHARMA
MEDIA & ENTERTAINMENT
IT
INDUSTRIAL MANUFACTURING
FINANCIAL SERVICES
FERTILISERS & PESTICIDES
ENERGY
CONSUMER GOODS
CONSTRUCTION
CHEMICALS
CEMENT & CEMENT PRODUCTS
AUTOMOBILE

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

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

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

Open-ended Index Fund

(Previously known as SBI Magnum Index Fund)

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

- **Date of Inception**
  04/02/2002

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

- **Fund Manager**
  Mr. Raviprakash Sharma

- **Managing Since**
  Feb-2011

- **Total Experience**
  Over 11 years

- **Benchmark**
  CNX Nifty Index

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular

- **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**
  ₹ 5000 & in multiples of ₹ 1

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

- **Quantitative Data**
  **Standard Deviation***: 13.53%
  **Beta**: 0.96
  **R - Squared**: 1.00
  **Sharpe Ratio**: 0.61
  **Portfolio Turnover**: 0.66
  **Tracking Error**: 0.31%

*: Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months. Risk Free rate: 91- days Treasury Bill (7.64% as on 30th June 2015) for Ratio Calculation: 3 years

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

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.01%</td>
</tr>
<tr>
<td>HOUSING DEVELOPMENT FINANCE CORPORN LTD</td>
<td>6.84%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>6.58%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>5.98%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>5.91%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>5.52%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>4.88%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LIMITED</td>
<td>4.37%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>3.19%</td>
</tr>
<tr>
<td>AXIS BANK LTD</td>
<td>3.17%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>53.45%</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

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

Face value: ₹10

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

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>2.61</td>
</tr>
<tr>
<td>PHARMA</td>
<td>7.27</td>
</tr>
<tr>
<td>METALS</td>
<td>3.97</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>0.68</td>
</tr>
<tr>
<td>IT</td>
<td>14.83</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>0.75</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>31.14</td>
</tr>
<tr>
<td>ENERGY</td>
<td>9.25</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>4.88</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.85</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>9.40</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td></td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

- **Large Cap**: 98.72%
- **Other Current Assets**: 0.46%
- **Midcap**: 0.04%

Other Current Assets comprise of Futures 0.79%

**RISKOMETER**

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

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

**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.

Investors understand that their principal will be at Moderately High risk.
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
30/06/2015

AAUM for quarter ended June 30, 2015 ₹ 222.86 Crores

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

Benchmark
CNX Commodities Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation* : 19.44%
Beta*: 0.86
R- Squared*: 0.90
Sharpe Ratio*: 0.04
Portfolio Turnover*: 0.66

*Source: CRISIL Fund Analyster

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

Risk Free rate: 91- days Treasury Bill yield (7.64% as on 30th June 2015) Basis for Ratio Calculation: 3 years Monthly Data.

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>COAL INDIA LIMITED</td>
<td>8.26%</td>
</tr>
<tr>
<td>SAGAR CEMENTS LIMITED</td>
<td>8.16%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>6.85%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>6.38%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>5.15%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>4.56%</td>
</tr>
<tr>
<td>SHARDA CROPCHEM LIMITED</td>
<td>4.28%</td>
</tr>
<tr>
<td>TATA STEEL LIMITED</td>
<td>4.22%</td>
</tr>
<tr>
<td>HINDUSTAN ZINC LIMITED</td>
<td>4.16%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION OF INDIA LTD</td>
<td>3.98%</td>
</tr>
</tbody>
</table>

Grand Total
55.83%

Short Term Investments
This product is suitable for investors who are seeking:

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

Investors understand that their principal will be at High risk.

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
The 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
30/06/2015

AAUM for quarter ended June 30, 2015
₹ 230.37 Crores

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

Total Experience
Over 16 years

Benchmark
S&P BSE PSU INDEX

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 21.57%
Beta*: 0.84
R- Squared*: 0.96
Sharpe Ratio*: 0.04
Portfolio Turnover*: 0.47

*Source: CRISIL, Fund Analyst

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.64% as on 30th June 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>9.3618</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>9.3604</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>9.4673</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>9.4756</td>
</tr>
</tbody>
</table>

Top 10 Holdings (% of Total AUM)

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>COAL INDIA LIMITED</td>
<td>11.39%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>9.36%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>8.86%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>7.12%</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORP LTD</td>
<td>6.65%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>6.21%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION OF INDIA LTD</td>
<td>5.33%</td>
</tr>
<tr>
<td>BHARAT ELECTRONICS LTD</td>
<td>5.30%</td>
</tr>
<tr>
<td>BHARAT HEAVY ELECTRICALS LIMITED</td>
<td>5.14%</td>
</tr>
<tr>
<td>ENGINEERS INDIA LIMITED</td>
<td>4.20%</td>
</tr>
</tbody>
</table>

Grand Total                        | 69.56%         |

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>LARGE CAP</td>
<td>37.6%</td>
</tr>
<tr>
<td>MID CAP</td>
<td>37.6%</td>
</tr>
<tr>
<td>SMALL CAP</td>
<td>24.8%</td>
</tr>
<tr>
<td>OTHER CURRENT ASSETS</td>
<td>17.61%</td>
</tr>
</tbody>
</table>

Sectors (% of Total AUM)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICES</td>
<td>3.05%</td>
</tr>
<tr>
<td>METALS</td>
<td>17.96%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>13.03%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>16.46%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>1.38%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>40.41%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>4.20%</td>
</tr>
</tbody>
</table>

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICES</td>
<td>3.05%</td>
</tr>
<tr>
<td>METALS</td>
<td>17.96%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>13.03%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>16.46%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>1.38%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>40.41%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>4.20%</td>
</tr>
</tbody>
</table>

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

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

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

Date of Inception
06/07/2007

Report As On
30/06/2015

AAUM for quarter ended June 30, 2015
₹ 561.53 Crores

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

Benchmark
CNX Infrastructure Index

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

Entry Load
N.A.

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*: 23.31%
Beta*: 0.85
R - Squared*: 0.88
Sharpe Ratio*: 0.35
Portfolio Turnover*: 1.11

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

Risk Free rate: 91- days Treasury Bill (7.64% as on 30th June 2015) for Ratio Calculation: 3 years Monthly Data

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

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>10.46%</td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD</td>
<td>8.55%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>5.10%</td>
</tr>
<tr>
<td>ITD CEMENTATION INDIA LTD.</td>
<td>5.09%</td>
</tr>
<tr>
<td>INOX WIND LIMITED</td>
<td>5.05%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION OF INDIA LTD</td>
<td>4.76%</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVESTMENT &amp; FIN CO. LTD</td>
<td>4.09%</td>
</tr>
<tr>
<td>TECHNO ELECTRIC &amp; ENGINEERING COMPANY LTD</td>
<td>4.08%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>4.01%</td>
</tr>
<tr>
<td>SAGAR CEMENTS LIMITED</td>
<td>3.95%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>55.14%</td>
</tr>
</tbody>
</table>

ASSET ALLOCATION

<table>
<thead>
<tr>
<th>Sector</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>12.12%</td>
</tr>
<tr>
<td>METALS</td>
<td>1.95%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>18.09%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>8.11%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>16.24%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>30.67%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>3.95%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>6.33%</td>
</tr>
</tbody>
</table>

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

SECTORAL BREAKDOWN (in %)

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

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

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

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

Date of Inception
03/11/2006

Report As On
30/06/2015

AAUM for quarter ended June 30, 2015
888.88 Crores

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

Benchmark
CRISIL Liquid Fund Index

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

Entry Load
N.A.

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation* : 0.47%
Beta* : 0.10
R- Squared* : 0.01
Sharpe Ratio* : 1.57
Portfolio Turnover* : 9.26

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill (7.64% as on 30th June 2015) for Ratio Calculation: 3 years Monthly Data

Asset Allocation

Top 10 Holdings

Net Asset Value

Last Dividends

Sectoral Breakdown (in %)

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.

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

For complete list of holdings please visit our website www.sbfm.com
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
30/06/2015

AAUM for quarter ended June 30, 2015
₹ 9.99 Crores

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

Managing Since
Oct - 2012

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

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

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

Entry Load
Not Applicable

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 5.18%
Beta*: 0.89
R- Squared*: 0.92
Sharpe Ratio*: -0.75
Avg. Portfolio Yield: 9.62%

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill (7.64% as on 30th June 2015) for Ratio Calculation: 1 year Monthly Data

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).

Investors understand that their principal will be at Moderately High risk

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
The Scheme seeks to generate income and long-term capital appreciation by investing in a diversified portfolio of predominantly in equity and equity-related securities of small & midcap Companies.

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

**Report As On**
30/06/2015

**AAUM for quarter ended June 30, 2015**
₹ 354.08 Crores

**Fund Manager**
Mr. R. Srinivasan

**Managing Since**
Nov - 2013

**Total Experience**
Over 20 years

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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

- Standard Deviation*: 16.57%
- Beta*: 0.64
- R- Squared*: 0.58
- Sharpe Ratio*: 1.71
- Portfolio Turnover*: 0.81

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.64% as on 30th June, 2013) Basis for Ratio Calculation: 3 years Monthly Data

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

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SMALL &amp; MIDCAP REG-GR</td>
<td>30.4390</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-REG-DIV</td>
<td>26.3956</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-DIV</td>
<td>31.2293</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-GR</td>
<td>31.1456</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30-JAN-15 (Reg Plan)</td>
<td>4.00</td>
<td>26.0785</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>RELAXO FOOTWEARS LTD.</td>
<td>7.94%</td>
</tr>
<tr>
<td>MRF LTD</td>
<td>5.88%</td>
</tr>
<tr>
<td>D-LINK (INDIA) LIMITED</td>
<td>5.75%</td>
</tr>
<tr>
<td>INDIAN TERRAIN FASHIONS LTD.</td>
<td>5.61%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>4.94%</td>
</tr>
<tr>
<td>ORIENT REFRACTERIES LTD</td>
<td>4.91%</td>
</tr>
<tr>
<td>NESCO LTD.</td>
<td>4.77%</td>
</tr>
<tr>
<td>ALEMBIC PHARMACEUTICALS LTD.</td>
<td>4.72%</td>
</tr>
<tr>
<td>SOLAR INDUSTRIES INDIA LTD.</td>
<td>4.37%</td>
</tr>
<tr>
<td>HAWKINS COOKERS LTD</td>
<td>4.32%</td>
</tr>
</tbody>
</table>

**Grand Total**
53.21%

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

---

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>ASSET CLASS BREAKDOWN (in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
</tr>
<tr>
<td>SERVICES</td>
</tr>
<tr>
<td>PHARMA</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
</tr>
<tr>
<td>IT</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
</tr>
<tr>
<td>CHEMICALS</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
</tr>
<tr>
<td>AUTOMOBILE</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.

Investors understand that their principal will be at Moderately High risk

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
The objective of the fund will be to provide investors with an opportunity to invest in a portfolio of a mix of equity and equity related securities and fixed income instruments. The allocation between fixed income and equity instruments will be managed dynamically so as to provide investors with long term capital appreciation. However, there can be no assurance that the investment objective of the Scheme will be achieved.

**Date of Inception**
26/03/2015

**Report As On**
30/06/2015

**AAUM for quarter ended June 30, 2015**
₹ 144.71 Crores

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

**Managing Since**
Mar 2015

**Total Experience**
Mr. Dinesh Balachandran Over 11 Years
Ms. Nidhi Chawla Over 8 Years

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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

---

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>4.32%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>4.28%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>3.94%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.70%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>3.66%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>3.41%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>2.99%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>2.69%</td>
</tr>
<tr>
<td>AXIS BANK LTD</td>
<td>1.95%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>1.69%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>32.63%</td>
</tr>
</tbody>
</table>

---

**ASSET ALLOCATION**

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

---

**ASSET CLASS BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>1.20%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>3.25%</td>
</tr>
<tr>
<td>METALS</td>
<td>2.22%</td>
</tr>
<tr>
<td>IT</td>
<td>7.39%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>0.46%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>15.92%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>5.80%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>5.01%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.99%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>5.32%</td>
</tr>
</tbody>
</table>

---

**Riskometer**

- **LOW**
- **Moderate**
- **High**

Investors understand that their principal will be at Moderately High risk

---

**SBI Dynamic Asset Allocation Fund**

This product is suitable for investors who are seeking:

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

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

**Date of Inception**
26/02/2015

**Report As On**
30/06/2015

**AAUM for quarter ended June 30, 2015**
₹ 258.28 Crores

**Fund Manager**
Ms. Sohini Andani
**Managing Since**
Feb-2015
**Total Experience**
Over 16 years

**Benchmark**
CNX Finance Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Benchmark**
CNX Finance Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>18.46%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>10.31%</td>
</tr>
<tr>
<td>INDUSIND BANK LTD</td>
<td>9.40%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>9.29%</td>
</tr>
<tr>
<td>YES BANK LTD.</td>
<td>9.09%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>8.40%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>8.31%</td>
</tr>
<tr>
<td>BAJAJ FINANCE LIMITED</td>
<td>6.70%</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHINDRA FIN. SER. LTD.</td>
<td>4.69%</td>
</tr>
<tr>
<td>SHIRRAM TRANSPORT FINANCE CO. LTD.</td>
<td>4.40%</td>
</tr>
</tbody>
</table>

**Grand Total**
89.05%

---

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCIAL SERVICES</td>
<td>94.69%</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>14.74%</td>
</tr>
<tr>
<td>Large Cap</td>
<td>5.31%</td>
</tr>
</tbody>
</table>

---

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCIAL SERVICES</td>
<td>94.69%</td>
</tr>
<tr>
<td>OTHER CURRENT ASSETS</td>
<td>14.74%</td>
</tr>
<tr>
<td>LARGE CAP</td>
<td>5.31%</td>
</tr>
</tbody>
</table>

---

**SBI Banking & Financial Services Fund**
This product is suitable for investors who are seeking:

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

Investors understand that their principal will be at High risk.

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

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

**Report As On**
30/06/2015

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

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

**Total Experience**
Over 11 years

**Benchmark**
Price of Physical Gold

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

- Standard Deviation = 14.59%
- Beta = 0.70
- R Squared = 0.79
- Sharpe Ratio = -0.80

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

**Risk Free rate:** 91- days Treasury Bill yield (7.64% as on 10th June 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI GOLD EXCHANGE TRADED SCHEME</td>
<td>99.98%</td>
</tr>
<tr>
<td>CBLO</td>
<td>0.17%</td>
</tr>
<tr>
<td>CASH &amp; OTHER RECEIVABLES</td>
<td>-0.15%</td>
</tr>
</tbody>
</table>

**Grand Total**
100.00%

**Asset Allocation**

- Mutual Fund Units: 99.83%
- NCA (Incl. Cash, Deposits): 0.17%

**Moderate**

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

**Riskometer**

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

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
FIND THE RIGHT BALANCE.
INVEST IN SBI MAGNUM BALANCED FUND.

Find the right balance between growth and stability with SBI Magnum Balanced Fund, an open-ended balanced scheme. The fund invests in a diligent mix of debt and equities to give you the best of both worlds and provide growth opportunities to build wealth in the long term.

This product is suitable for investors who are seeking:

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

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
<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 – Long Term</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Manager</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta, Mr. Dinesh Ahuja - Debt</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>1 Week +</td>
<td>6 Month +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>6 Month +</td>
<td>1 Year +</td>
</tr>
<tr>
<td>Minimum Investment Amount</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
</tr>
<tr>
<td>Additional Investment Amount</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
<td>in multiples of ₹ 1</td>
</tr>
<tr>
<td>Exit Load</td>
<td>NIL</td>
<td>For exit within 90 days from the date of allotment: - 0.2%</td>
<td>For exit within 1 year from the date of allotment: - 10% of investment - Nil</td>
<td>NIL</td>
<td>For exit within 1 year from the date of allotment: - 10% of investment - Nil</td>
<td>For exit within 1 year from the date of allotment: - 10% of investment - Nil</td>
<td>CDSC - 0.15% for exit within 15 days from the date of investment</td>
<td>For exit within 15 days from the date of allotment: - 0.25% For exit after 15 days from the date of allotment: - Nil</td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td>Options Available</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend, Bonus</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) 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 one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &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 one year</td>
</tr>
<tr>
<td>SIP Dates</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>N.A.</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>I-Sec Li-BEX Index</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floater*</th>
<th>SBI Savings Fund</th>
<th>SBI Corporate Bond Fund</th>
<th>SBI Dynamic Bond Fund</th>
<th>SBI Regular Savings Fund</th>
<th>SBI Magnum Insta Fund</th>
<th>SBI Magnum Insta Fund - Liquid Floater</th>
<th>SBI MAGNUM ADVANTAGE FUND</th>
<th>SBI BENCHMARK Gsec Fund</th>
<th>SBI Inflation Indexed Bond Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type of the Scheme</strong></td>
<td>An open-ended debt scheme</td>
<td>An Open-ended Debt Fund</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Income Scheme</td>
<td>An Open-ended Liquid Fund</td>
<td>An Open-ended Liquid Fund</td>
<td>An Open-ended Income Scheme</td>
<td>An open-ended Gilt scheme</td>
<td>An Open-ended Debt Scheme</td>
<td></td>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. Ruchit Mehta &amp; Mr. Dinesh Ahuja</td>
<td>Mr. R. Arun</td>
<td>Mr. RAH</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. R. Arun</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</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 Day +</td>
<td>3 Month +</td>
<td>1 Year +</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>₹ 5,000 &amp; in multiples of ₹ 1</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>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td></td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>For exit within 12 months from the date of allotment - 1.00%</td>
<td>For exit after 3 years from the date of allotment - Nil</td>
<td>For exit after 24 months from the date of allotment - 0.75%</td>
<td>For exit after 40 months from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 0.10%</td>
<td>For exit after 1 year from the date of allotment - Nil</td>
<td>For exit within 3 business days from the date of allotment - 0.10%</td>
<td>For exit on or after 40 days from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 1.00%</td>
<td>For exit after 1 year from the date of allotment - 0.50%</td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>N.A.</td>
<td>N.A.</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>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>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>
</tr>
<tr>
<td><strong>SIP Dates</strong></td>
<td>1st/5th/10th/15th in February last business day</td>
<td>1st/5th/10th/15th in February last business day</td>
<td>1st/5th/10th/15th in February last business day</td>
<td>N.A.</td>
<td>N.A.</td>
<td>1st/5th/10th/15th in February last business day</td>
<td>1st/5th/10th/15th in February last business day</td>
<td>1st/5th/10th/15th in February last business day</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL MP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Composite Bond Index</td>
<td>CRISIL Composite Bond Index</td>
<td>CRISIL MP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL 1 Year CD</td>
<td>CRISIL 1 Year GILT Index</td>
<td>CRISIL Inflation Indexed Government Securities (IGS) Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

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

*Pursuant to acquisition of Daiwa Treasury Advantage Fund, (DTAF) from Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Treasury Advantage Fund.

*Pursuant to acquisition of Daiwa Government Securities Fund - Short Term Plan from Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Benchmark Gsec Fund.
**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**
30/06/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 5,934.82 Crores

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Modified Duration : 0.51
Average Maturity : 0.60 years
Yield to Maturity : 8.21%

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

**AUM for quarter ended Jun 30, 2015**
 ₹ 2,897.61 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 : 1.95
Average Maturity : 2.74 years
Yield to Maturity : 8.57

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

**Option NAV (₹)**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI STDF-REG PLAN-MTHLY DIV</td>
<td>11.5384</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-WKLY DIV</td>
<td>10.5450</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-GR</td>
<td>16.2586</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-FORTNGT DIV</td>
<td>10.1906</td>
</tr>
<tr>
<td>SBI STDF-RETL-FORTNGT DIV</td>
<td>10.9686</td>
</tr>
<tr>
<td>SBI STDF-RETL-WKLY DIV</td>
<td>10.9522</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

<table>
<thead>
<tr>
<th>SOV,AAA and Equivalent NCA (Incl. Cash, Deposits)</th>
<th>NCA+</th>
<th>Below AA+</th>
</tr>
</thead>
<tbody>
<tr>
<td>75.51%</td>
<td>15.84%</td>
<td>5.47%</td>
</tr>
</tbody>
</table>

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

- Government of India: 16.36%
- Piramal Enterprises Limited: 6.45%
- Corporation Bank: 6.38%
- LIC Housing Finance Ltd: 5.44%
- Cholamandalam INV & Fin Company Ltd: 5.11%
- Rural Electrification Corp Ltd: 4.97%
- Power Finance Corporation Ltd: 4.31%
- Tata Motors Ltd: 3.43%
- Indiabulls Housing Finance Ltd: 3.37%
- Fullerton India Credit Company Ltd: 3.36%
- Grand Total: 59.18%

**Asset Allocation (in %)**

- NCA/CBLO/REVERSE REPO: 3.01%
- Short Term Deposits: 0.17%
- Zero Coupon Bond: 8.33%
- Securitised Debt - Discounted: 1.03%
- Non-Convertible Debenture: 48.70%
- Dated Govt Securities: 16.36%
- Commercial Paper: 6.31%
- Certificate of Deposits: 16.09%

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI STDF-RETL-MTHLY DIV</td>
<td>10.9747</td>
</tr>
<tr>
<td>SBI STDF-RETL-GR</td>
<td>18.3936</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-WEEKLY DIV</td>
<td>10.5484</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-FORTNIGHTLY DIV</td>
<td>11.0651</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-GROWTH</td>
<td>16.3931</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-MONTHLY DIV</td>
<td>11.6935</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

Investors understand that their principal will be at Moderately Low risk

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

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

**Report As On**
30/06/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 246.47 Crores

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

**Managing Since**
July-2011

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

**Benchmark**
CRISIL MIP Blended Fund Index

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

**Entry Load**
N.A.

**Plans Available**
- Regular
- Direct

**Options**
- Growth
- Dividend

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

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

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

**Quantitative Data**
- Modified Duration : 5.80
- Average Maturity : 9.38 years
- Yield to Maturity : 8.99

**Option**
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MMIP-Reg Plan-Growth</td>
<td>30.1051</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Monthly Div</td>
<td>11.7740</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Quarterly Div</td>
<td>11.5981</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Annual Div</td>
<td>13.2470</td>
</tr>
</tbody>
</table>

**Issuer Name**
- GOVERNMENT OF INDIA: 59.32%
- JANALAKSHMI FINANCIAL SERVICES PVT LTD: 9.82%
- STERLING & WILSON PRIVATE LIMITED: 8.27%
- ORIENTAL HOTELS LTD.: 6.17%
- BRITANIA INDUSTRIES LIMITED: 1.23%
- SANGHVI MOVERS LTD.: 1.14%
- MARUTI SUZUKI INDIA LIMITED: 1.04%
- MOTHERSON SUMI SYSTEMS LIMITED: 1.01%
- REPCO HOME FINANCE LTD: 1.01%
- AMARA RAJA BATTERIES LIMITED: 0.98%

**Grand Total**: 89.99%

**RATING BREAKDOWN**
- AAUM for quarter ended Jun , 2015: 30.246.47 Crores
- **NCA (incl. Cash, Deposits)**: 59.33%
- **SOV,AAA and Equivalent**: 14.62%
- **Below AA+**: 1.80%

**Scheme has invested upto 14.62% in Equity shares**

**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>59.32%</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>9.82%</td>
</tr>
<tr>
<td>STERLING &amp; WILSON PRIVATE LIMITED</td>
<td>8.27%</td>
</tr>
<tr>
<td>ORIENTAL HOTELS LTD.</td>
<td>6.17%</td>
</tr>
<tr>
<td>BRITANIA INDUSTRIES LIMITED</td>
<td>1.23%</td>
</tr>
<tr>
<td>SANGHVI MOVERS LTD.</td>
<td>1.14%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LIMITED</td>
<td>1.04%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>1.01%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>1.01%</td>
</tr>
<tr>
<td>AMARA RAJA BATTERIES LIMITED</td>
<td>0.98%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>89.99%</td>
</tr>
</tbody>
</table>

**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 : 5.80
- Average Maturity : 9.38 years
- Yield to Maturity : 8.99

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

**RISKOMETER**
- 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).

**ASSET ALLOCATION (in %)**

- **Dated Govt Securities**: 59.32%
- **Equity Shares**: 14.62%
- **Non-Convertible Debenture**: 15.99%
- **Zero Coupon Bonds**: 8.27%
- **NCA/CBLO/Reverse Repo**: 1.80%

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

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

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

**Report As On**
30/06/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 26,136.46 Crores

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**
Modified Duration : 0.13
Average Maturity : 0.14 years
Yield to Maturity : 7.98

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

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>8.32%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>7.72%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>5.99%</td>
</tr>
<tr>
<td>SYNDICATE BANK</td>
<td>4.29%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>3.91%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>3.86%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD.</td>
<td>3.64%</td>
</tr>
<tr>
<td>RELIANCE JIO INFOCOMM LTD</td>
<td>3.20%</td>
</tr>
<tr>
<td>VEDANTA LIMITED</td>
<td>2.65%</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>2.53%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>46.11%</td>
</tr>
</tbody>
</table>

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

---

**RATING BREAKDOWN**

![Rating Breakdown Chart]

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

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SPLF-REG PLAN-DAILY-DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-FORTNIGHTLY-DIV</td>
<td>1014.0763</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-CR</td>
<td>2241.2987</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-WEEKLY-DIV</td>
<td>1061.7710</td>
</tr>
<tr>
<td>SBI SPLF-INST-DAILY-DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-INST-FORTNIGHTLY-DIV</td>
<td>1025.4064</td>
</tr>
</tbody>
</table>

---

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: 7.49
- SHORT TERM DEPOSITS: 10.60
- TREASURY BILLS: 8.32
- NON-CONVERTIBLE DEBENTURE: 1.15
- COMMERCIAL PAPER: 49.30
- CERTIFICATE OF DEPOSITS: 38.12

---

**SBI Premier Liquid Fund**

This product is suitable for investors who are seeking:

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

Investors understand that their principal will be at Low risk

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

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

**Report As On**
30/06/2015

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

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

**Benchmark**
CRISIL MIP Blended Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth

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

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

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

**Quantitative Data**
Modified Duration : 5.01
Average Maturity : 9.34 years
Yield to Maturity : 9.21

---

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Asset Allocation</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>4.33</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>48.03</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
<td>24.80</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>22.84</td>
</tr>
</tbody>
</table>

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

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

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

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

**Date of Inception**

**Report As On**
30/06/2015

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

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

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend
Bonus

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months
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: 7.42
- Average Maturity: 13.68 years
- Yield to Maturity: 8.17

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend
Bonus

**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
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: 7.42
- Average Maturity: 13.68 years
- Yield to Maturity: 8.17

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

---

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Issuer Name (%) Of Total AUM</th>
<th>77.74</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>4.73</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.74</td>
</tr>
<tr>
<td>NUCLEAR POWER CORPORATION OF INDIA LTD</td>
<td>3.30</td>
</tr>
<tr>
<td>RELIANCE UTILITIES &amp; POWER PRIVATE LIMITED</td>
<td>1.55</td>
</tr>
<tr>
<td>KONKAN RAILWAY CORPORATION LTD.</td>
<td>1.38</td>
</tr>
<tr>
<td>IDFC LIMITED</td>
<td>1.24</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>1.02</td>
</tr>
<tr>
<td>HINDALCO INDUSTRIES LIMITED</td>
<td>0.63</td>
</tr>
<tr>
<td>Grand Total</td>
<td>96.85</td>
</tr>
</tbody>
</table>

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

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MIF - Reg Plan-BONUS</td>
<td>20.3163</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-DIV</td>
<td>11.5569</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-GR</td>
<td>33.5295</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-QTR DIV</td>
<td>12.2744</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MIF - Dir Plan-DIV</td>
<td>12.3703</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-GR</td>
<td>33.8157</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-QTR DIV</td>
<td>12.4161</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-BONUS</td>
<td>20.5315</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

**RISKOMETER**

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

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

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

**Report As On**
30/06/2015

**AAUM for quarter ended Jun 30, 2015**
₹ 95.49 Crores

**Fund Manager**
Mr. Dinesh Ahuja

**Managing Since**
Jan-2011

**Total Experience**
Over 13 years

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

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

**Entry Load**
N.A.

**Plans Available**
 Regular
 Direct

**Options**
 Growth
 Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 2.16
- Average Maturity: 2.68 years
- Yield to Maturity: 7.65

---

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>53.79%</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>2.23%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>56.02%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV, AAA and Equivalent</td>
<td>43.98%</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
<td>56.02%</td>
</tr>
</tbody>
</table>

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MGST-Reg Plan-Growth</td>
<td>29.0056</td>
</tr>
<tr>
<td>SBI MGST-Reg Plan-Dividend</td>
<td>11.8988</td>
</tr>
<tr>
<td>SBI MGST-Dir Plan-Dividend</td>
<td>11.9395</td>
</tr>
<tr>
<td>SBI MGST-Dir Plan-Growth</td>
<td>29.1891</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Asset Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>43.98%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>2.23%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>53.79%</td>
</tr>
</tbody>
</table>

**Issuer Name (%) Of Total AUM**
- GOVERNMENT OF INDIA: 53.79%
- RESERVE BANK OF INDIA: 2.23%
- Grand Total: 56.02%

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

**Riskometer**
- Regular income for short term
- Investment in government securities

Investors understand that their principal will be at Moderately Low risk

---

For complete list of holdings please visit our website www.sbmif.com
**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**
30/06/2015

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

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

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

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

**Entry Load**
N.A.

**Plans Available**
- Regular
- Direct

**Options**
- Growth
- Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 8.85
- Average Maturity: 8.41 years
- Yield to Maturity: 8.25

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

**Quantitative Data**
- Modified Duration: 8.85
- Average Maturity: 8.41 years
- Yield to Maturity: 8.25

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

Date of Inception
21/12/2005

Report As On
30/06/2015

AAUM for quarter ended Jun 30, 2015
₹ 30.82 Crores

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

Managing Since
July 2011

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

Benchmark
CRISIL MIP Blended Fund Index

Exit Load
For exit within 12 months from the date of allotment:
- For 10% of investments: Nil
- For remaining investment: 1.00%
For exit after 12 months from the date of allotment - Nil (w.e.f May 18, 2015)

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 0.83
Average Maturity : 0.96 years
Yield to Maturity : 9.00

Option NAV (₹)
SBI MMIP-FLOATER-REG Plan-GROWTH 20.5573
SBI MMIP-FLOATER-REG Plan-MTHLY-DIV 11.7046
SBI MMIP-FLOATER-REG Plan-QTRLY-DIV 11.9664
SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV 14.2732
SBI MMIP-FLOATER-Dir Plan-QTRLY DIV 12.6184
SBI MMIP-FLOATER-Dir Plan-MTHLY DIV 11.7972
SBI MMIP-FLOATER-Dir Plan-GROWTH 20.7973
SBI MMIP-FLOATER-Dir Plan-Annual DIV 14.4409

Issuer Name (% of Total AUM)
ORIENTAL BANK OF COMMERCE 11.85%
ANDHRA BANK 11.85%
JANALAKSHMI FINANCIAL SERVICES PVT LTD 10.03%
CANARA BANK 9.75%
HDFC LIMITED 8.34%
JM FIN PRODUCTS LTD 8.11%
STCI FINANCE LTD 7.46%
ASHOKA BUILDCON LIMITED 5.30%
IDBI BANK 4.54%
ASHOK LEYLAND LIMITED 4.42%
Grand Total 81.66%

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

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

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

Investors understand that their principal will be at Moderate risk

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To 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
30/06/2015

AAUM for quarter ended Jun 30, 2015
₹ 919.77 Crores

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

Benchmark
CRISIL Liquid Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 0.66
Average Maturity : 0.73 years
Yield to Maturity : 8.61

For complete list of holdings please visit our website www sbimf.com
**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**
30/06/2015

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

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

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Modified Duration: 8.02
Average Maturity: 15.29 years
Yield to Maturity: 8.09

**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>3.62%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>0.59%</td>
</tr>
<tr>
<td>TATA CHEMICALS LIMITED</td>
<td>0.47%</td>
</tr>
<tr>
<td>KONKAN RAILWAY CORPORATION LTD</td>
<td>98.00%</td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
</tr>
</tbody>
</table>

**ENTRY LOAD**
N.A.

**METHODS**
- Regular
- Direct

**OPTIONS**
- Growth
- Dividend

**ENTRY LOAD**
- N.A.

**MINIMUM INVESTMENT**
- ₹ 5,000 & in multiples of ₹ 1

**ADDITIONAL INVESTMENT**
- ₹ 1,000 & in multiples of ₹ 1

**QUANTITATIVE DATA**
- Modified Duration: 8.02
- Average Maturity: 15.29 years
- Yield to Maturity: 8.09

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV, AAA and Equivalent</td>
<td>97.41%</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
<td>2.00%</td>
</tr>
<tr>
<td>AA+</td>
<td>0.59%</td>
</tr>
</tbody>
</table>

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

Investors understand that their principal will be at Moderate risk

▲Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
The investment objective will be to actively manage a portfolio of good quality corporate debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of Inception
19/07/2004

Benchmark
CRISIL Composite Bond Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

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

Quantitative Data
Modified Duration : 2.29
Average Maturity : 2.87 years
Yield to Maturity : 10.26

NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Corporate Bond Fund-Reg Plan-Daily Div</td>
<td>10.0798</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Reg Plan-Dividend</td>
<td>12.9943</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Reg Plan-Growth</td>
<td>22.2095</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Daily Div</td>
<td>10.0795</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Dividend</td>
<td>13.3733</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Growth</td>
<td>22.4179</td>
</tr>
</tbody>
</table>

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>STERLING &amp; WILSON PRIVATE LIMITED</td>
<td>14.17%</td>
</tr>
<tr>
<td>ORIENTAL HOTELS LTD.</td>
<td>14.09%</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>13.87%</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>10.76%</td>
</tr>
<tr>
<td>SHIRIRAM CITY UNION FINANCE LTD</td>
<td>8.65%</td>
</tr>
<tr>
<td>DENA BANK</td>
<td>7.45%</td>
</tr>
<tr>
<td>RELIANCE UTILITIES &amp; POWER PRIVATE LIMITED</td>
<td>6.41%</td>
</tr>
<tr>
<td>SUNNY VIEW ESTATES PVT LTD</td>
<td>6.39%</td>
</tr>
<tr>
<td>PIRAMAL ENTERPRISES LIMITED</td>
<td>6.29%</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVET &amp; FIN COMPANY LTD</td>
<td>5.25%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>93.33%</td>
</tr>
</tbody>
</table>

RATING BREAKDOWN

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

ASSET ALLOCATION (in %)

<table>
<thead>
<tr>
<th>Asset Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSERepo</td>
<td>4.98%</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>14.17%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>73.41%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>7.45%</td>
</tr>
</tbody>
</table>

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

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

Investors understand that their principal will be at Moderate risk

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

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

**Report As On**
30/06/2015

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

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

**Managing Since**
July-2011

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

**Benchmark**
CRISIL MIP Blended Fund Index

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

**Entry Load**
N.A.

**Plans Available**
- Regular
- Direct

**Options**
- Growth
- Dividend

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

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

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

**Quantitative Data**
- Modified Duration : 2.09
- Average Maturity : 2.53 years
- Yield to Maturity : 9.89

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-DIVIDEND</td>
<td>12.0645</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH</td>
<td>23.7511</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH</td>
<td>24.0366</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND</td>
<td>12.2019</td>
</tr>
</tbody>
</table>

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>14.87%</td>
</tr>
<tr>
<td>ORIENTAL HOTELS LTD.</td>
<td>14.34%</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>13.70%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>13.41%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>11.98%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>6.68%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>5.61%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>1.36%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LIMITED</td>
<td>1.34%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>1.33%</td>
</tr>
</tbody>
</table>

**Grand Total**
65.86%

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

---

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>ASSET ALLOCATION (in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
</tr>
</tbody>
</table>

---

**ASSET ALLOCATION**

SBI Regular Savings Fund

This product is suitable for investors who are seeking:

- **Low**
  - 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).

**Riskometer**

Investors understand that their principal will be at Moderate risk

---

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
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**
30/06/2015

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

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular Direct

**Options**
Growth Dividend

**SIP**
N.A.

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Modified Duration</th>
<th>Average Maturity</th>
<th>Yield to Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.13</td>
<td>0.14 years</td>
<td>8.01</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>YES BANK LTD.</td>
<td>10.83%</td>
</tr>
<tr>
<td>MAGMA FINCORP LTD.</td>
<td>8.80%</td>
</tr>
<tr>
<td>DENA BANK</td>
<td>8.73%</td>
</tr>
<tr>
<td>TURQUOISE INVESTMENT &amp; FIN PVT LTD</td>
<td>7.30%</td>
</tr>
<tr>
<td>ESSEL MINING &amp; INDUSTRIES LTD</td>
<td>5.87%</td>
</tr>
<tr>
<td>GODREJ AGROVET LTD.</td>
<td>5.87%</td>
</tr>
<tr>
<td>RASHTRIYA ISPAT NIGAM LTD</td>
<td>5.86%</td>
</tr>
<tr>
<td>CENTURY TEXTILES AND INDUSTRIES LIMITED</td>
<td>5.84%</td>
</tr>
<tr>
<td>PUNJAB &amp; SINDH BANK</td>
<td>5.83%</td>
</tr>
<tr>
<td>JHAJAR POWER LTD.</td>
<td>4.37%</td>
</tr>
</tbody>
</table>

**Grand Total**
69.28%

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MICF-Reg Plan-Growth Option</td>
<td>3154.3156</td>
</tr>
<tr>
<td>SBI MICF-Reg Plan-Weekly Div</td>
<td>1078.3147</td>
</tr>
<tr>
<td>SBI MICF-Reg Plan-Daily Div</td>
<td>1675.0300</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MICF-Dir Plan-Growth</td>
<td>3159.8143</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>1078.3209</td>
</tr>
</tbody>
</table>

**Asset Allocation (in %)**

- **NCA/CBLO/REVERSE REPO**
  0.19

- **Short Term Deposits**
  8.87

- **Non-Convertible Debenture**
  2.96

- **Commercial Paper**
  58.50

- **Certificate of Deposits**
  29.48

For complete list of holdings please visit our website [www.sbimf.com](http://www.sbimf.com)

**Ratings**

- SOV, AAA and Equivalent: 9.06%
- NCA (Incl. Cash, Deposits): 87.98%
- AA+: 2.96%

**Riskometer**

Investors understand that their principal will be at Low risk.

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

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

Date of Inception
01/10/2002

Report As On
30/06/2015

AAUM for quarter ended Jun 30, 2015
 ₹ 220.36 Crores

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

Benchmark
CRISIL Liquid Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
N.A.

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

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

Quantitative Data
Modified Duration : 0.10
Average Maturity : 0.11 years
Yield to Maturity : 7.87

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

Asset Allocation (in %)

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certificate of Deposits</td>
<td>84.83</td>
</tr>
<tr>
<td>Commercial Paper</td>
<td>14.22</td>
</tr>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>0.95</td>
</tr>
</tbody>
</table>

Riskometer

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

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

Investors understand that their principal will be at Low risk

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
The scheme seeks to generate regular income through a judicious mix of portfolio comprising, predominantly of money market instruments and short term debt securities.

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

**Report As On**
30/06/2015

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

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL 1 Year CD Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct
Growth
Dividend
SIP

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

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

**Quantitative Data**
- Modified Duration: 0.52
- Average Maturity: 0.58 years
- Yield to Maturity: 8.28

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct
Growth
Dividend
SIP

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

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

**Quantitative Data**
- Modified Duration: 0.52
- Average Maturity: 0.58 years
- Yield to Maturity: 8.28

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

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

▲Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
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
30/06/2015

AAUM for quarter ended Jun 30, 2015
₹ 4.99 Crores

Fund Manager
Mr. Dinesh Ahuja
Managing Since
Nov-2013

Total Experience
Over 13 years

Benchmark
CRISIL 10 Year GILT Index

Exit Load
NIL

Entry Load
N.A.

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 6.62
Average Maturity : 9.69 years
Yield to Maturity : 8.00

Option NAV (₹)
SBI GSEC FUND-REG PLAN-GR 1434.4407
SBI GSEC FUND-REG PLAN-DIV 1244.7955
SBI GSEC FUND-DIR PLAN-GR 1440.1767
SBI GSEC FUND-DIR PLAN-DIV 1248.2601

Issuer Name (% Of Total AUM)
GOVERNMENT OF INDIA 97.81%
Grand Total 97.81%

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

Riskometer

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

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
The investment objective of the scheme is to generate capital appreciation and income through investment in inflation indexed securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Date of Inception
07/11/2014

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

Benchmark
Crisil Inflation Index Government Securities (IIGS) Indexed

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

Entry Load
N.A.

Options Available
Regular
Direct

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Modified Duration : 7.85
Average Maturity : 7.24 years
Yield to Maturity : 3.87

Net Asset Value
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Inflation Indexed Bond Fund-Dir Plan-Div</td>
<td>9.7425</td>
</tr>
<tr>
<td>SBI Inflation Indexed Bond Fund-Dir Plan-Gr</td>
<td>9.7424</td>
</tr>
<tr>
<td>SBI Inflation Indexed Bond Fund-Reg Plan-Div</td>
<td>9.7110</td>
</tr>
<tr>
<td>SBI Inflation Indexed Bond Fund-Reg Plan-Gr</td>
<td>9.7109</td>
</tr>
</tbody>
</table>

Top Holdings

Issuer Name
GOVERNMENT OF INDIA

(%) Of Total AUM
98.91%

Grand Total
98.91%

Rating Breakdown

For complete list of holdings please visit our website www.sbimf.com
### Funds Managed by Mr. R. Srinivasan

**Comparative Performance for all Schemes**

#### Managing Since May-2009

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>20.97</td>
<td>32.57</td>
<td>9.89</td>
<td>15.24</td>
</tr>
<tr>
<td>CNX Nifty Index (Scheme Benchmark)</td>
<td>9.95</td>
<td>30.28</td>
<td>10.67</td>
<td>14.26</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>14.53</td>
</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.

#### Managing Since May-2009

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Global Fund</td>
<td>35.70</td>
<td>52.56</td>
<td>12.66</td>
<td>15.73</td>
</tr>
<tr>
<td>S&amp;P BSE Midcap Index (Scheme Benchmark)</td>
<td>22.32</td>
<td>39.08</td>
<td>10.56</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>9.43</td>
</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.

#### Managing Since May-2009

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Emerging Businesses Fund - Growth</td>
<td>22.46</td>
<td>37.46</td>
<td>13.10</td>
<td>22.49</td>
</tr>
<tr>
<td>S&amp;P BSE 500 Index (Scheme Benchmark)</td>
<td>11.36</td>
<td>36.67</td>
<td>7.21</td>
<td>15.78</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>16.06</td>
</tr>
</tbody>
</table>

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

#### Managing Since Jun-2011

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Contra Fund</td>
<td>19.83</td>
<td>31.04</td>
<td>8.85</td>
<td>21.27</td>
</tr>
<tr>
<td>S&amp;P BSE 100 (Scheme Benchmark)</td>
<td>9.32</td>
<td>33.44</td>
<td>9.91</td>
<td>13.77</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>12.36</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.

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

#### Managing Since Jan-2012

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Balanced Fund</td>
<td>23.63</td>
<td>37.28</td>
<td>17.23</td>
<td>16.87</td>
</tr>
<tr>
<td>CRISIL Balanced Fund Index (Scheme Benchmark)</td>
<td>10.58</td>
<td>21.01</td>
<td>10.90</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>10.93</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.

### Funds Managed by Mr. Jayesh Shroff

#### Managing Since Jun-2007

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Multiplier Fund</td>
<td>27.79</td>
<td>47.95</td>
<td>8.57</td>
<td>15.19</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>12.01</td>
<td>34.45</td>
<td>8.69</td>
<td>11.48</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>10.84</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. R. Srinivasan

#### Managing Since Oct-2008

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Taxgain Scheme</td>
<td>22.59</td>
<td>46.09</td>
<td>9.48</td>
<td>17.41</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>9.32</td>
<td>33.44</td>
<td>9.91</td>
<td>12.69</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>11.88</td>
</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 07/05/2005. 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.
Comparative Performance for all Schemes

<table>
<thead>
<tr>
<th>Funds Managed by Mr. Anup Upadhyay</th>
<th>Funds Managed by Mr. Richard D' souza</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Managing Since</strong></td>
<td><strong>Since Inception</strong></td>
</tr>
<tr>
<td><strong>Jun-2011</strong></td>
<td><strong>Dec-2011</strong></td>
</tr>
<tr>
<td><strong>29 Jun 2012 - 26 Jun 2013</strong></td>
<td><strong>29 Jun 2012 - 28 Jun 2013</strong></td>
</tr>
<tr>
<td><strong>CAGR Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
</tr>
<tr>
<td><strong>PTP Returns (INR)</strong></td>
<td><strong>PTP Returns (INR)</strong></td>
</tr>
<tr>
<td><strong>SBI IT Fund</strong></td>
<td><strong>SBI Magnum MultiCap Fund - Growth</strong></td>
</tr>
<tr>
<td>17.23</td>
<td>27.52</td>
</tr>
<tr>
<td>51.95</td>
<td>43.25</td>
</tr>
<tr>
<td>10.02</td>
<td>9.28</td>
</tr>
<tr>
<td>14.19</td>
<td>12.73</td>
</tr>
<tr>
<td>83554</td>
<td>32201</td>
</tr>
<tr>
<td><strong>S&amp;P BSE Information Technology (Scheme Benchmark)</strong></td>
<td><strong>S&amp;P BSE 500 Index (Scheme Benchmark)</strong></td>
</tr>
<tr>
<td>11.05</td>
<td>11.36</td>
</tr>
<tr>
<td>49.24</td>
<td>36.67</td>
</tr>
<tr>
<td>7.63</td>
<td>7.21</td>
</tr>
<tr>
<td>N.A.</td>
<td>12.27</td>
</tr>
<tr>
<td>N.A.</td>
<td>30925</td>
</tr>
<tr>
<td><strong>S&amp;P BSE SENSEX (Additional Benchmark)</strong></td>
<td><strong>S&amp;P BSE SENSEX (Additional Benchmark)</strong></td>
</tr>
<tr>
<td>9.31</td>
<td>9.31</td>
</tr>
<tr>
<td>31.03</td>
<td>31.03</td>
</tr>
<tr>
<td>11.28</td>
<td>11.28</td>
</tr>
<tr>
<td>12.36</td>
<td>11.28</td>
</tr>
<tr>
<td>64511</td>
<td>32116</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Funds Managed by Ms. Suhini Andani</th>
<th>Funds Managed by Mr. Richard D’ Souza</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Managing Since</strong></td>
<td><strong>Since Inception</strong></td>
</tr>
<tr>
<td><strong>July-2010</strong></td>
<td><strong>Aug-2014</strong></td>
</tr>
<tr>
<td><strong>29 Jun 2012 - 26 Jun 2013</strong></td>
<td><strong>29 Jun 2012 - 28 Jun 2013</strong></td>
</tr>
<tr>
<td><strong>CAGR Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
</tr>
<tr>
<td><strong>PTP Returns (INR)</strong></td>
<td><strong>PTP Returns (INR)</strong></td>
</tr>
<tr>
<td><strong>SBI Magnum MidCap Fund - Growth</strong></td>
<td><strong>SBI Magnum Comma Fund - Growth</strong></td>
</tr>
<tr>
<td>41.43</td>
<td>-2.77</td>
</tr>
<tr>
<td>68.76</td>
<td>48.92</td>
</tr>
<tr>
<td>15.57</td>
<td>-15.72</td>
</tr>
<tr>
<td>18.89</td>
<td>9.60</td>
</tr>
<tr>
<td>59004</td>
<td>24774</td>
</tr>
<tr>
<td><strong>S&amp;P BSE Midcap Index (Scheme Benchmark)</strong></td>
<td><strong>CNX Commodities Index (Scheme Benchmark)</strong></td>
</tr>
<tr>
<td>22.32</td>
<td>-12.72</td>
</tr>
<tr>
<td>39.08</td>
<td>42.18</td>
</tr>
<tr>
<td>10.56</td>
<td>-10.79</td>
</tr>
<tr>
<td>N.A.</td>
<td>9.02</td>
</tr>
<tr>
<td>N.A.</td>
<td>23511</td>
</tr>
<tr>
<td><strong>S&amp;P BSE SENSEX (Additional Benchmark)</strong></td>
<td><strong>S&amp;P BSE SENSEX (Additional Benchmark)</strong></td>
</tr>
<tr>
<td>9.31</td>
<td>9.31</td>
</tr>
<tr>
<td>31.03</td>
<td>31.03</td>
</tr>
<tr>
<td>11.28</td>
<td>11.28</td>
</tr>
<tr>
<td>15.44</td>
<td>13.98</td>
</tr>
<tr>
<td>43627</td>
<td>36524</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.

<table>
<thead>
<tr>
<th>Funds Managed by Mr. Raviprabhka Sharma</th>
<th>Funds Managed by Mr. Richard D’souza</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Managing Since</strong></td>
<td><strong>Since Inception</strong></td>
</tr>
<tr>
<td><strong>Feb-2011</strong></td>
<td><strong>Aug-2014</strong></td>
</tr>
<tr>
<td><strong>29 Jun 2012 - 26 Jun 2013</strong></td>
<td><strong>29 Jun 2012 - 28 Jun 2013</strong></td>
</tr>
<tr>
<td><strong>CAGR Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
</tr>
<tr>
<td><strong>PTP Returns (INR)</strong></td>
<td><strong>PTP Returns (INR)</strong></td>
</tr>
<tr>
<td><strong>SBI Nifty Fund - Growth</strong></td>
<td><strong>SBI Infrastructure Fund</strong></td>
</tr>
<tr>
<td>9.45</td>
<td>9.67</td>
</tr>
<tr>
<td>29.28</td>
<td>45.17</td>
</tr>
<tr>
<td>10.67</td>
<td>-6.74</td>
</tr>
<tr>
<td>15.64</td>
<td>1.54</td>
</tr>
<tr>
<td>70279</td>
<td>11300</td>
</tr>
<tr>
<td><strong>CNX NIFTY Index (Scheme Benchmark)</strong></td>
<td><strong>CNX Infrastructure Index (Scheme Benchmark)</strong></td>
</tr>
<tr>
<td>9.95</td>
<td>-3.51</td>
</tr>
<tr>
<td>30.28</td>
<td>49.55</td>
</tr>
<tr>
<td>10.67</td>
<td>-6.65</td>
</tr>
<tr>
<td>16.20</td>
<td>-2.20</td>
</tr>
<tr>
<td>75446</td>
<td>8371</td>
</tr>
<tr>
<td><strong>S&amp;P BSE SENSEX (Additional Benchmark)</strong></td>
<td><strong>S&amp;P BSE SENSEX (Additional Benchmark)</strong></td>
</tr>
<tr>
<td>9.31</td>
<td>9.31</td>
</tr>
<tr>
<td>31.03</td>
<td>31.03</td>
</tr>
<tr>
<td>11.28</td>
<td>11.28</td>
</tr>
<tr>
<td>9.75</td>
<td>8.05</td>
</tr>
<tr>
<td>15901</td>
<td>19855</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. Saurabh Pant

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI FMCG Fund</td>
<td>22.12</td>
<td>12.04</td>
<td>25.72</td>
<td>15.35</td>
</tr>
<tr>
<td>S&amp;P BSE Fast Moving Consumer Goods (Scheme Benchmark)</td>
<td>17.56</td>
<td>4.31</td>
<td>28.87</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>12.36</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Tannaya Desai

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Pharma Fund</td>
<td>54.20</td>
<td>40.72</td>
<td>28.66</td>
<td>19.86</td>
</tr>
<tr>
<td>S&amp;P BSE HEALTH CARE Index (Scheme Benchmark)</td>
<td>43.82</td>
<td>32.50</td>
<td>25.70</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>12.36</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Neeraj Kumar

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Arbitrage Opportunities Fund - Growth</td>
<td>8.71</td>
<td>9.13</td>
<td>8.30</td>
<td>7.93</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.77</td>
<td>9.68</td>
<td>8.12</td>
<td>7.63</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>9.31</td>
<td>31.03</td>
<td>11.28</td>
<td>9.04</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Dinesh Ahuja

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Income Fund - Growth</td>
<td>9.39</td>
<td>1.27</td>
<td>14.06</td>
<td>7.52</td>
</tr>
<tr>
<td>CRISIL Composite Bond Fund Index (Scheme Benchmark)</td>
<td>11.10</td>
<td>4.60</td>
<td>10.72</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>11.76</td>
<td>-2.47</td>
<td>12.10</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Neeraj Kumar

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Dynamic Bond Fund - Growth</td>
<td>9.98</td>
<td>0.66</td>
<td>13.34</td>
<td>4.76</td>
</tr>
<tr>
<td>CRISIL Composite Bond Fund Index (Scheme Benchmark)</td>
<td>11.10</td>
<td>4.60</td>
<td>10.72</td>
<td>6.16</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>11.76</td>
<td>-2.47</td>
<td>12.10</td>
<td>4.97</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. Neeraj Kumar

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Gilt Fund - Short Term - Growth</td>
<td>15.20</td>
<td>3.98</td>
<td>15.93</td>
<td>7.89</td>
</tr>
<tr>
<td>I-Soc SI-BEX * (Scheme Benchmark)</td>
<td>13.34</td>
<td>1.71</td>
<td>14.49</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year T-Bill Index (Additional Benchmark)</td>
<td>11.76</td>
<td>-2.47</td>
<td>12.10</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Neeraj Kumar

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Benchmark Gsec Fund - Growth</td>
<td>12.23</td>
<td>9.56</td>
<td>6.30</td>
<td>8.90</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Scheme Benchmark)</td>
<td>11.76</td>
<td>-2.47</td>
<td>12.10</td>
<td>6.23</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. Neeraj Kumar

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund - Growth</td>
<td>10.71</td>
<td>10.60</td>
<td>8.81</td>
<td>7.55</td>
</tr>
<tr>
<td>CRISIL Corporate Bond Fund Index (Scheme Benchmark)</td>
<td>11.10</td>
<td>4.60</td>
<td>10.72</td>
<td>6.48</td>
</tr>
<tr>
<td>CRISIL 10 Yr Gilt Index (Additional Benchmark)</td>
<td>11.76</td>
<td>-2.47</td>
<td>12.10</td>
<td>5.37</td>
</tr>
</tbody>
</table>

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

SBI Corporate Bond Fund (the Scheme) is open for subscription/subscription in the Fundamental attributes of erstwhile scheme "SBI Magnum Income Fund" or "Floating Rate Plan" or "Long Term Plan" wherein investment objective, Asset Allocation including investment strategies have been changed. Thus, the Scheme currently does not have any performance track record.
### Comparative Performance for all Schemes

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan - Floater - Growth</td>
<td>13.87</td>
<td>13.31</td>
<td>9.81</td>
<td>7.86</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>11.05</td>
<td>8.28</td>
<td>10.83</td>
<td>8.12</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.54</td>
<td>5.93</td>
<td>8.17</td>
<td>6.10</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 short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

#### Funds Managed by Mr. Rajeev Radhakrishnan

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Ultra Short Term Debt Fund - Growth</td>
<td>8.96</td>
<td>9.25</td>
<td>8.86</td>
<td>7.93</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.77</td>
<td>9.68</td>
<td>8.12</td>
<td>7.58</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.54</td>
<td>5.93</td>
<td>8.17</td>
<td>6.14</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Ruchit Mehta

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI EDGE Fund - Growth</td>
<td>3.70</td>
<td>14.29</td>
<td>N.A.</td>
<td>4.94</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex, Crisil Composite Bond Fund Index, Prices of Gold (Scheme Benchmark)</td>
<td>5.47</td>
<td>15.85</td>
<td>N.A.</td>
<td>6.37</td>
</tr>
<tr>
<td>Crisil 10 year gilt Index (Additional Benchmark)</td>
<td>11.76</td>
<td>-2.47</td>
<td>N.A.</td>
<td>6.72</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Dinesh Balachandran

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Treasury Advantage Fund - Growth</td>
<td>9.26</td>
<td>9.76</td>
<td>7.96</td>
<td>8.26</td>
</tr>
<tr>
<td>CRISIL 1 Year CD Index (Scheme Benchmark)</td>
<td>9.19</td>
<td>7.82</td>
<td>10.14</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.54</td>
<td>5.93</td>
<td>8.17</td>
<td>6.36</td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. Rajeek Radhakrishnan (Contd.)

<table>
<thead>
<tr>
<th>Funds Managed by Mr. Rajeev Radhakrishnan</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum InstaCash Fund - Growth plan</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
</tr>
<tr>
<td></td>
<td>8.03</td>
<td>7.96</td>
<td>8.00</td>
<td>8.77</td>
<td>9.61</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.00</td>
<td>7.96</td>
<td>8.05</td>
<td>8.77</td>
<td>9.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.63</td>
<td>8.06</td>
<td>7.58</td>
<td>8.54</td>
<td>5.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. R. Arun

<table>
<thead>
<tr>
<th>Funds Managed by Mr. R. Arun</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Premier Liquid Fund - Growth</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
</tr>
<tr>
<td></td>
<td>8.00</td>
<td>7.99</td>
<td>8.02</td>
<td>8.77</td>
<td>9.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.00</td>
<td>7.96</td>
<td>8.05</td>
<td>8.77</td>
<td>9.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.63</td>
<td>8.06</td>
<td>7.58</td>
<td>8.54</td>
<td>5.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. R. Arun

<table>
<thead>
<tr>
<th>Funds Managed by Mr. R. Arun</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum InstaCash Fund - Liquid Floater - Growth</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
</tr>
<tr>
<td></td>
<td>7.65</td>
<td>7.59</td>
<td>7.39</td>
<td>8.40</td>
<td>9.07</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.00</td>
<td>7.96</td>
<td>8.05</td>
<td>8.77</td>
<td>9.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.63</td>
<td>8.06</td>
<td>7.58</td>
<td>8.54</td>
<td>5.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/- Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹1,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on June 30, 2015.

<table>
<thead>
<tr>
<th>SBI Magnum Equity Fund – Dividend Option</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SIP Investments</strong></td>
</tr>
<tr>
<td><strong>Total Amount Invested (₹)</strong></td>
</tr>
<tr>
<td><strong>Mkt Value as on June 30, 2015 (₹)</strong></td>
</tr>
<tr>
<td><strong>Returns (Annualised) (%)</strong></td>
</tr>
<tr>
<td><strong>Benchmark Returns (Annualised) (%) #</strong></td>
</tr>
<tr>
<td><strong>Additional Benchmark Returns (Annualised) (%) ##</strong></td>
</tr>
</tbody>
</table>

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

**SBI Magnum Global Fund – Dividend Option**

| **SIP Investments** | **Since Inception** | **15 Year** | **10 Years** | **5 Years** | **3 Years** | **1 Years** |
| **Total Amount Invested (₹)** | 2,50,000 | 1,80,000 | 1,20,000 | 60,000 | 36,000 | 12,000 |
| **Mkt Value as on June 30, 2015 (₹)** | 33,83,850.63 | 16,36,444.91 | 3,44,123.15 | 1,17,926.63 | 60,799.74 | 13,395.90 |
| **Returns (Annualised) (%)** | 21.33 | 26.07 | 20.00 | 27.45 | 37.30 | 22.43 |
| **Benchmark Returns (Annualised) (%) #** | 9.84 | 12.50 | 14.89 | 18.56 | 26.48 | 17.09 |
| **Additional Benchmark Returns (Annualised) (%) ##** | 13.15 | 15.27 | 11.28 | 12.97 | 16.54 | 1.93 |

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

**SBI Emerging Businesses Fund – Growth Option**

| **SIP Investments** | **Since Inception** | **15 Year** | **10 Years** | **5 Years** | **3 Years** | **1 Years** |
| **Total Amount Invested (₹)** | 1,29,000 | N.A. | 1,20,000 | 60,000 | 36,000 | 12,000 |
| **Mkt Value as on June 30, 2015 (₹)** | 3,71,757.31 | N.A. | 3,44,123.15 | 1,17,926.63 | 60,799.74 | 13,395.90 |
| **Returns (Annualised) (%)** | 18.65 | 26.07 | 20.00 | 27.45 | 37.30 | 22.43 |
| **Benchmark Returns (Annualised) (%) #** | 9.84 | 12.50 | 14.89 | 18.56 | 26.48 | 17.09 |
| **Additional Benchmark Returns (Annualised) (%) ##** | 13.15 | 15.27 | 11.28 | 12.97 | 16.54 | 1.93 |

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

**SBI Small & Midcap Fund – Growth Option**

| **SIP Investments** | **Since Inception** | **15 Year** | **10 Years** | **5 Years** | **3 Years** | **1 Years** |
| **Total Amount Invested (₹)** | 70,000 | N.A. | N.A. | 60,000 | 36,000 | 12,000 |
| **Mkt Value as on June 30, 2015 (₹)** | 1,66,033.56 | N.A. | N.A. | 1,17,926.63 | 71,685.98 | 14,240.96 |
| **Returns (Annualised) (%)** | 18.65 | 26.07 | 20.00 | 27.45 | 37.30 | 22.43 |
| **Benchmark Returns (Annualised) (%) #** | 9.84 | 12.50 | 14.89 | 18.56 | 26.48 | 17.09 |
| **Additional Benchmark Returns (Annualised) (%) ##** | 13.15 | 15.27 | 11.28 | 12.97 | 16.54 | 1.93 |

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

**SBI Contra Fund – Dividend Option**

| **SIP Investments** | **Since Inception** | **15 Year** | **10 Years** | **5 Years** | **3 Years** | **1 Years** |
| **Total Amount Invested (₹)** | 1,92,000 | 1,80,000 | 1,20,000 | 60,000 | 36,000 | 12,000 |
| **Mkt Value as on June 30, 2015 (₹)** | 15,62,120.10 | 13,32,468.85 | 2,32,147.31 | 88,156.42 | 49,403.26 | 12,522.32 |
| **Returns (Annualised) (%)** | 15.10 | 15.65 | 11.44 | 15.14 | 25.22 | 3.83 |
| **Benchmark Returns (Annualised) (%) #** | 12.03 | 15.26 | 11.28 | 12.97 | 16.55 | 1.93 |
| **Additional Benchmark Returns (Annualised) (%) ##** | 12.40 | 15.27 | 11.28 | 12.97 | 16.54 | 1.93 |

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

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

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹1,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on June 30, 2015.

### FUND MANAGER – R. SRINIVASAN

**SBI Magnum Balanced Fund – Dividend Option**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Year SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>1,13,000</td>
<td>N.A.</td>
<td>N.A.</td>
<td>60,000</td>
<td>36,000</td>
<td>12,000</td>
</tr>
<tr>
<td>Mkt Value as on June 30, 2015 (₹)</td>
<td>2,34,000</td>
<td>1,80,000</td>
<td>1,20,000</td>
<td>60,000</td>
<td>36,000</td>
<td>12,000</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>15.35</td>
<td>15.27</td>
<td>11.28</td>
<td>12.97</td>
<td>16.54</td>
<td>1.93</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>11.17</td>
<td>N.A.</td>
<td>N.A.</td>
<td>13.21</td>
<td>17.20</td>
<td>2.21</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>10.96</td>
<td>N.A.</td>
<td>N.A.</td>
<td>12.97</td>
<td>16.54</td>
<td>1.93</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # Crisil Balanced Fund Index, ## S&P BSE SENSEX, Inception Date: December 31, 1995

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

### FUND MANAGER – MS. SOHINI ANDANI

**SBI Blue Chip Fund – Growth Option**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Year SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>1,23,000</td>
<td>N.A.</td>
<td>N.A.</td>
<td>60,000</td>
<td>36,000</td>
<td>12,000</td>
</tr>
<tr>
<td>Mkt Value as on June 30, 2015 (₹)</td>
<td>3,44,904.52</td>
<td>2,38,254.56</td>
<td>1,64,486.64</td>
<td>99,632.55</td>
<td>52,814.54</td>
<td>12,899.80</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>18.19</td>
<td>18.85</td>
<td>15.11</td>
<td>20.43</td>
<td>26.63</td>
<td>14.30</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>14.93</td>
<td>12.27</td>
<td>10.57</td>
<td>11.79</td>
<td>14.28</td>
<td>4.78</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>11.65</td>
<td>11.28</td>
<td>9.57</td>
<td>9.75</td>
<td>12.68</td>
<td>3.21</td>
</tr>
</tbody>
</table>

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

### SBI Magnum MidCap Fund – Growth Option

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Year SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>1,23,000</td>
<td>N.A.</td>
<td>N.A.</td>
<td>60,000</td>
<td>36,000</td>
<td>12,000</td>
</tr>
<tr>
<td>Mkt Value as on June 30, 2015 (₹)</td>
<td>3,44,904.52</td>
<td>2,38,254.56</td>
<td>1,64,486.64</td>
<td>99,632.55</td>
<td>52,814.54</td>
<td>12,899.80</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>18.19</td>
<td>18.85</td>
<td>15.11</td>
<td>20.43</td>
<td>26.63</td>
<td>14.30</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>14.93</td>
<td>12.27</td>
<td>10.57</td>
<td>11.79</td>
<td>14.28</td>
<td>4.78</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>11.65</td>
<td>11.28</td>
<td>9.57</td>
<td>9.75</td>
<td>12.68</td>
<td>3.21</td>
</tr>
</tbody>
</table>

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

Investors are advised to refer to the performance summary table on page S1-55. Returns are calculated for the Regular plan.

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

Regular Plan

SBI Magnum Equity Fund - Regular Plan, SBI Magnum Multiplier Fund - Regular Plan, SBI Magnum Tax Gain Scheme - Regular Plan, SBI Magnum Global Fund - Regular Plan, SBI Magnum Balanced Fund - Regular Plan, SBI Magnum Income Fund - Regular Plan, SBI Fmcg Fund - Regular Plan, SBI It Fund - Regular Plan, SBI Pharma Fund - Regular Plan, SBI Contra Fund - Regular Plan, SBI Nifty Index Fund - Regular Plan, SBI Magnum Childrens Benefit Plan - Regular Plan, SBI Magnum Instacash Fund-Liquid Floater Plan - Regular Plan, SBI Regular Savings Fund - Regular Plan, SBI Edge Fund (Previously Known As SBI Magnum Income Plus Fund-Savings) - Regular Plan, SBI Premier Liquid Fund - Regular Plan, SBI Dynamic Bond Fund - Regular Plan, SBI Savings Fund - Regular Plan, SBI Corporate Bond Fund - Regular Plan, SBI Emerging Businesses Fund - Regular Plan, SBI Magnum Monthly Income Plan - Regular Plan, SBI Magnum Instacash Fund - Regular Plan, SBI Magnum Midcap Fund - Regular Plan, SBI Magnum Gilt Fund - Short Term - Regular Plan, SBI Magnum Comma Fund - Regular Plan, SBI Magnum Gilt Fund-Long Term - Regular Plan, SBI Magnum Multi Cap Fund - Regular Plan, SBI Magnum Monthly Income Plan Floater - Regular Plan, SBI Blue Chip Fund - Regular Plan, SBI Arbitrage Opportunities Fund - Regular Plan, SBI Infrastructure Fund - Regular Plan, SBI Ultra Short Term Debt Fund - Regular Plan, SBI Short Term Debt Fund - Regular Plan, SBI Gold Exchange Traded Scheme - Regular Plan, SBI Benchmark Gsec Fund - Regular Plan, SBI Small And Midcap Fund - Regular Plan, SBI Treasury Advantage Fund - Regular Plan, SBI Tax Advantage Fund - Series III - Regular Plan, SBI Inflation Indexed Bond Fund - Regular Plan, SBI Banking and Financial Services Fund - Regular Plan, SBI Dynamic Asset Allocation Fund - Regular Plan - 2.18%, 2.15%, 2.01%, 2.10%, 2.09%, 1.77%, 2.55%, 2.69%, 2.43%, 2.10%, 0.73%, 2.44%, 0.33%, 2.43%, 1.46%, 0.11%, 1.74%, 1.00%, 1.38%, 2.14%, 2.30%, 0.13%, 2.25%, 0.95%, 2.56%, 0.92%, 2.45%, 2.44%, 2.03%, 1.29%, 2.43%, 0.38%, 0.85%, 1.05%, 2.56%, 0.57%, 2.51%, 0.65%, 2.70%, 1.31%, 2.55%, 2.37%

Direct Plan


Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and/or completeness of any information. We have included statements/opinions/recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and/or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.
Disclaimer for data from CRISIL’S FUND ANALYSER: CRISIL has taken due care and caution in compilation of the Data contained in the CRISIL’S FUND ANALYSER. The Data in the CRISIL’S FUND ANALYSER has been obtained by CRISIL from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of any Data in the CRISIL’S FUND ANALYSER and is not responsible for any errors or omissions or for the results obtained from the use of such Data. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL’S FUND ANALYSER. CRISIL or any of its directors/employees/representatives does not accept any liability for any direct or consequential loss arising from the use of the Data contained in the CRISIL’S FUND ANALYSER or any data generated from the CRISIL’S FUND ANALYSER.

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

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

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

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

NORTH
Chandigarh: (0172) 2709728 • Gurgaon: (0124) 4200828 • Jaipur: (0141) 2740016 / 2740061 • Kanpur: (0512) 2331631 • Lucknow: 522 2286741, 2286742 • Ludhiana: (0161)2449849 • New Delhi: (011) 2346666 Aligarh: (0571) 2402017 • Ambala: (0171) 2653400 • Bathinda: (0164) 2218415 • Dehradun: (0135) 2651719 • Dhanbad: (0326) 2301545 • Dharamshala: (01892) 225814 • Faizabad • Faridabad: (0129) 4030661 • Ferozepur: 9855008415 • Ghaziabad: 0120-2797582 Gorakhpur: (0551) 03378 • Guwahati: 9980872463 • Haldwani: 9412084061 • Hissar: 01662 234815 • Hoshiarpur: 0188-2228415 • Jabalpur: (0761) 2474975 • Jhansi: 0510-2330298 • Jodhpur: (0291) 2611928,(0291) 2611929 • Jhargram: 03378 • Kharghar: (0210) 4030661 • Kharagpur: (0326) 2453545 • Kosi: 9826199729 • Rampur: 0522 2222463 • Ranchi: (0651) 2218415 • Rohtak: (0126) 5224000 • Sonepat: 0139-2220844 • Udaipur: 9928191961 • Varanasi: 0542-2222492 Nehru Place (Delhi): (011) 26224606 • Noida: (0120) 4232214 • Pitampura (Delhi): (011) 23751974

SOUTH
Bangalore: 080-25580014 / 25580051 / 22122507 / 22272284 / 22123784 • Chennai: (044) 2854 3382 / 3833, 044 2854 3384 / 3385 • Coimbatore: (0422) 2541666 • Ernakulam: 9562008100 • Kollam: na • Kurnool: 07680004555 • Madurai: (0452)4374242 • Mangalore: (0824)2222463 • Mysore: (0821)2338688 • Pondicherry: 9445196934 • Rajahmundry: (0883)2434002 • Salem: 0427-4552289 • Shimoga: 812222463 • Thrissur: 8122322365 • Tirunelveli: 0866 2436113 / 2438217 • Warangal: 0870-2430307

EAST
Bhubaneshwar: (0674) 2392401 / 501 • Guwahati: (0361) 2463704 • Kolkata: 22882342 / 22883767 / 22883768 • Patna: (0612) 3242047 • Raipur: (0771) 2543355 / 4263256 • Ranchi: (0651) 2213413 Agartala: (0381) 2384107 • Asansol: 09800241133 • Balasore: (0678) 2262464 • Bhagalpur: (0641) 2422061 • Bodh: 09869808618 • Darbhanga: (0627) 2245004 • Dimapur: (0386) 2224267 • Durgapur: 2544191 / 192 • Gaya: (0631) 2222405 • Hazaribagh: (06546) 270415 • Imphal: (0385) 2443689 • Itanagar: (0360) 2292416 • Jamshedpur: (0657) 2440446 • Jorhat: (0376) 2932558 • Kalyani: 09830896180 • Kharagpur: (03222) 225592 • Malda: 09832499374 • Pat Blair: 03192-230506 • Pollak: na • Kottayam: 09422283450 • Thrissur: 0487-2445700 • Tinsukia: 0374232365 • Thrissur: 0487-2445700 • Vishakhapatnam: 0980-31293018 • Warangal: 0870-2430307

WEST
Ahmedabad: (079) 26423060 / 26463090 • Bhopal: (0755) 2557341 • Goa: (0332) 2235283 / 6642475 • Indore: (0731) 2541141 • Mumbai: (022) 66532800 • Nagpur: (0712) 6458368 • Pune: (020) 25670961 • Surat: (0261) 2462764 / 3994800 / 6646555 • Vadodara: (0265) 2323010 Agra: (0562) 32555061 / 4008091 • Ajmer: (0145)2426284 • Allahabad: (0522) 2261028 • Alwar: (0144) 2332035 • Amravati: 08600017448 • Amritsar:(0183) 2221755 • Anand: (02692) 243210 • Aurangabad: (0240) 3244781 • Bavnagar: (0278) 2523788 • Bharuch: (02642) 247550 • Bhilwara: (0148) 2240122 • Bhub: (0232) 2509050 • Bilaspur: (07752) 495006 • Gandhidham: (02836) 233615 • Gwalior (0751) 2447272 • Jalgaon: 09422838450 • Jamnagar: (0288) 2660104 • Junagadh: (0285) 2670350 • Kolhapur: (0231) 2680880 • Korba: 09826159729 • Kota: (0744) 2390631 • Margao: 09881148689 • Mysore: (0412) 233872 • Nadiad: (0268) 2560110 • Nashik: (0253) 6575888 / 2232553 • Navsari: (02637) 242266 • Raipur: (0771) 2543355 / 4623256 • Rajkot: (0281) 2239437 • Ratlam: 07748800554 • Sagara: (0758) 2241367 • Solapur: 09226389292 • Srinagar: (0194) 2474864 • Valsad: (02632) 245440 • Vapi: (0260) 2400480 Borivali (Mumbai): (022) 28927551 / 28922741 • Chinchwad: (020) 27355721 • Kalyan: (0251) 2311850 / 2311980 • Thane: (022) 25401690 / 25414594 • Vashi: (022) 27810371 / 27810368
### Dividend History Of Debt Funds

#### SBI Magnum Gilt Fund Short Term

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Mar-15</td>
<td>0.0500</td>
<td>0.0500</td>
<td>11.9001</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Apr-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.9383</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Apr-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.9640</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.9701</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.9327</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.9395</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.8988</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Plan - Dividend</td>
<td>31-Dec-14</td>
<td>0.0500</td>
<td>0.0500</td>
<td>11.3271</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Jan-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.2610</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Jan-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.3402</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.2788</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.3634</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.3011</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.3922</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

#### SBI Short Term Debt Fund

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Dec-14</td>
<td>0.0500</td>
<td>0.0500</td>
<td>10.9720</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Jan-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>10.9710</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>27-Feb-15</td>
<td>0.0500</td>
<td>0.0500</td>
<td>10.9647</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Mar-15</td>
<td>0.0500</td>
<td>0.0500</td>
<td>10.9986</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Apr-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>10.9919</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>10.9980</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>10.9747</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retail Plan</td>
<td>30-May-14</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1045.1610</td>
</tr>
<tr>
<td>Retail Plan - Dir Mthly Div</td>
<td>30-May-14</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1045.3861</td>
</tr>
<tr>
<td>Retail Plan</td>
<td>30-Jun-14</td>
<td>6.3000</td>
<td>6.3000</td>
<td>1046.5158</td>
</tr>
<tr>
<td>Retail Plan - Dir Mthly Div</td>
<td>30-Jun-14</td>
<td>6.3000</td>
<td>6.3000</td>
<td>1046.7751</td>
</tr>
<tr>
<td>Retail Plan</td>
<td>31-Jul-14</td>
<td>6.5000</td>
<td>6.5000</td>
<td>1047.1081</td>
</tr>
<tr>
<td>Retail Plan - Dir Mthly Div</td>
<td>31-Jul-14</td>
<td>6.5000</td>
<td>6.5000</td>
<td>1047.4407</td>
</tr>
</tbody>
</table>

**Face value:** ₹1000

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retail Plan - Dir Mthly Div</td>
<td>30-Apr-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.6946</td>
</tr>
<tr>
<td>Retail Plan - Mthly Div</td>
<td>30-Apr-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.5504</td>
</tr>
<tr>
<td>Retail Plan - Dir Mthly Div</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.7089</td>
</tr>
<tr>
<td>Retail Plan - Mthly Div</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.5598</td>
</tr>
<tr>
<td>Retail Plan - Dir Mthly Div</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.6935</td>
</tr>
<tr>
<td>Retail Plan - Mthly Div</td>
<td>30-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.5384</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

#### SBI Magnum Monthly Income Plan

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Plan - Mthly Div</td>
<td>24-Apr-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>13.7438</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>25-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>13.7879</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>29-May-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>13.8685</td>
</tr>
<tr>
<td>Direct Plan - Mthly Div</td>
<td>26-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>13.6991</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>26-Jun-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>13.7738</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

#### SBI Regular Savings Fund - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Sep-14</td>
<td>0.2410</td>
<td>0.2410</td>
<td>11.7567</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Sep-14</td>
<td>0.2420</td>
<td>0.2420</td>
<td>11.8316</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Dec-14</td>
<td>0.2500</td>
<td>0.2500</td>
<td>11.9486</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>20-Mar-15</td>
<td>0.2500</td>
<td>0.2500</td>
<td>12.0719</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>20-Mar-15</td>
<td>0.2500</td>
<td>0.2500</td>
<td>12.1693</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Jun-15</td>
<td>0.2150</td>
<td>0.2150</td>
<td>12.0690</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Jun-15</td>
<td>0.2150</td>
<td>0.2150</td>
<td>12.2060</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Plan - Dividend</td>
<td>0.3000</td>
<td>0.3000</td>
<td>11.6147</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>0.3100</td>
<td>0.3100</td>
<td>12.2203</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>0.3000</td>
<td>0.3000</td>
<td>11.7453</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>0.3000</td>
<td>0.3000</td>
<td>12.3910</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>0.2200</td>
<td>0.2200</td>
<td>11.5977</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>0.2350</td>
<td>0.2350</td>
<td>12.2821</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>0.2200</td>
<td>0.2200</td>
<td>12.4809</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>0.2200</td>
<td>0.2200</td>
<td>12.2989</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>0.2350</td>
<td>0.2350</td>
<td>12.5151</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>0.2350</td>
<td>0.2350</td>
<td>12.0790</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>0.2350</td>
<td>0.2350</td>
<td>12.4809</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>0.2650</td>
<td>0.2650</td>
<td>11.6191</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>0.2650</td>
<td>0.2650</td>
<td>11.6191</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>0.2650</td>
<td>0.2650</td>
<td>11.6191</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>0.2650</td>
<td>0.2650</td>
<td>11.6191</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>0.2650</td>
<td>0.2650</td>
<td>11.6191</td>
</tr>
</tbody>
</table>

Face value: ₹10

<table>
<thead>
<tr>
<th>Scheme Name Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>0.2200</td>
<td>0.2200</td>
<td>12.5315</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>0.2200</td>
<td>0.2200</td>
<td>12.5315</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>0.2650</td>
<td>0.2650</td>
<td>11.6191</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>0.2650</td>
<td>0.2650</td>
<td>11.6191</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>0.2650</td>
<td>0.2650</td>
<td>11.6191</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>0.2650</td>
<td>0.2650</td>
<td>11.6191</td>
</tr>
</tbody>
</table>

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

### SBI Treasury Advantage Fund - Monthly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Apr-15</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1020.1704</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Apr-15</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1022.2359</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>29-May-15</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1021.4898</td>
</tr>
<tr>
<td>Direct Plan - Mthly Div</td>
<td>29-May-15</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1023.7852</td>
</tr>
</tbody>
</table>

Face value: ₹1000

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>27-Jun-14</td>
<td>0.3300</td>
<td>0.3300</td>
<td>11.4382</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>29-Sep-14</td>
<td>0.2600</td>
<td>0.2600</td>
<td>11.5107</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>29-Dec-14</td>
<td>0.3000</td>
<td>0.3000</td>
<td>12.2021</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>20-Mar-15</td>
<td>0.2800</td>
<td>0.2800</td>
<td>12.4014</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Jun-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.1057</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>30-Nov-12</td>
<td>7.1638</td>
<td>7.1638</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-Dec-12</td>
<td>7.5715</td>
<td>7.5715</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>28-Feb-13</td>
<td>6.1130</td>
<td>6.1130</td>
<td>1065.0685</td>
</tr>
</tbody>
</table>

Face value: ₹1000

### SBI Corporate Bond Fund* - Quarterly Dividend

*SU SBI MIF - Floating Rate Plan - LTP restructured as SBI Corporate Bond Fund

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Sep-14</td>
<td>0.25600</td>
<td>0.25600</td>
<td>12.6383</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-Sep-14</td>
<td>0.26300</td>
<td>0.26300</td>
<td>12.9573</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Dec-14</td>
<td>0.25000</td>
<td>0.25000</td>
<td>12.7965</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-Dec-14</td>
<td>0.25000</td>
<td>0.25000</td>
<td>13.1385</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>20-Mar-15</td>
<td>0.2200</td>
<td>0.2200</td>
<td>12.9178</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>20-Mar-15</td>
<td>0.2200</td>
<td>0.2200</td>
<td>13.2790</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Jun-15</td>
<td>0.2300</td>
<td>0.2300</td>
<td>12.9904</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>26-Jun-15</td>
<td>0.2350</td>
<td>0.2350</td>
<td>13.3687</td>
</tr>
</tbody>
</table>

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

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

Invest in SBI Emerging Businesses Fund and benefit from the growth potential of these next-gen achievers.

SBI EMERGING BUSINESSES FUND
An open-ended equity scheme

SBI MUTUAL FUND
A PARTNER FOR LIFE

This product is suitable for investors who are seeking:

| Long-term investment. | Investments in companies that are considered emerging and have export orientation / outsourcing opportunities or are globally competitive to participate in growth potential of Indian businesses. |

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


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
WITH SIP, YOU DON’T NEED TO TIME THE MARKET.

SIP or Systematic Investment Plan is the smart way to invest in the markets through mutual funds. You invest step by step over a period of time, thereby reducing the risk of market volatility and averaging out your cost of investing. The power of compounding works best as you stay invested. After all, it is time in the market, and not timing the market, that helps you create wealth.

Start investing through SIPS to turn your dreams into a reality.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
MANY HAVE POTENTIAL.
WE PICK THOSE THAT ARE
A CUT ABOVE THE REST.

Invest In SBI Magnum Global Fund.

SBI Magnum Global Fund, an open-ended equity scheme, is focused on opportunities in the mid-cap space. The fund follows a bottom-up investment approach with an aim to capture potential in these high-growth companies, thereby enabling your investment to grow.

Add SBI Magnum Global Fund to your portfolio and aim for long-term growth potential.

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.

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

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