Equity Fund Index

From the Managing Director’s Desk

Market Overview

Equity Schemes Snapshot

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SBI Magnum Global Fund
SBI Magnum MidCap Fund
SBI Magnum Equity Fund
SBI Magnum Taxgain Scheme
SBI Emerging Businesses Fund
SBI FMCG Fund
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Debt Fund Index

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

High Risk (BROWN)

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

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
From the Managing Director’s Desk

Dinesh Kumar Khara
MD & CEO

Expectations continue to remain high as the BJP-led government completed its first year in office. The government came with a strong mandate and an objective of ‘Minimum Government and Maximum Governance’. Some of the key measures undertaken in the first year include the e-auction of coal and telecom spectrum, Jan-Dhan Yojana and the direct transfer of subsidies. Buoyed by reform measures undertaken by the government since the last year and a favourable macroeconomic environment, forecasts for India’s economic growth and equity markets have been raised. Further gains will be seen in the year if crucial bills like GST and Land Acquisition get the legislative approval, resolution of the Minimum Alternate Tax (MAT) issue and a favourable monsoon season.

As the markets rally it is heartening to see a surge in retail investors’ participation in equity especially through the mutual fund route. The industry has seen a healthy increase of assets under management of equity mutual funds and growth in number of new Systematic Investment Plans. I strongly believe that SIPs should be the bedrock of any investors’ plan for his financial goals and our new Investor Education campaign on SIP highlights just that. Time in the market is what helps build wealth and not timing the market. Our goal this year as a fund house is to continue to spread the message of the advantages of SIPs in mutual funds to promote the regular savings habit and further increase the participation of retail investors in equity markets through mutual funds. I urge investors to think long-term when investing in equities and not bother about short-term market movements. The focus should remain on investing a fixed amount on a monthly basis in equity-based funds which will compound and help in attaining a sizeable corpus for their financial goals.

We at SBI Mutual Fund offer you a wide-range of equity-based funds designed to power your portfolio. These schemes are primarily targeted at investors looking for long-term growth as all equity-based funds should and bring with them a performance track record over different market cycles. Some of our schemes like SBI Magnum Equity Fund, SBI Magnum Global Fund, SBI Magnum Balanced Fund, SBI Magnum Multiplier Fund and SBI Blue Chip Fund continue to perform well and
are worthy for any portfolio. I urge you to go through the scheme details of these funds and start an SIP after charting out a plan for your goal. You can speak to your advisor or call us for any queries on these funds or simply send us an SMS with SBIMF as the keyword and we will get in touch with you. A new addition to our list of fund offerings is SBI Equity Savings Fund, launched on May 11, 2015 which offers investors a blend of equity, arbitrage and debt in one fund so you get the growth potential of equity, income opportunity from the fixed income portion and tax efficiency in its returns. This fund is suited for investors looking for tax-efficient returns with a lower volatility than regular equity-based funds.

Visit our site www.sbimf.com to experience the convenience of investing with mutual funds. The site allows KYC compliant investors to invest in any of our exciting schemes and New Fund Offers in a few minutes. Also, m-Easy our mobile based service allows you to complete any mutual fund transaction simply by sending an SMS from your registered mobile number with us. Please feel free to call on our dedicated customer care numbers 1 800 425 5425 and 044-28881101/044-28881136 from Monday to Saturday (8am to 10pm) or write to us at customer.delight@sbimf.com with your queries. Alternatively, you can also visit your nearest SBI MF Branch for any assistance.

Best Regards,

For SBI Funds Management Private Ltd.

Dinesh Kumar Khara

Managing Director & Chief Executive Officer
The month was dominated by the high-decibel debates on “one-year of Modi Government”. The efforts of the government have been laudable in terms of a positive, irreversible policy framework resting on fairness, transparency and predictability. It has also created an environment that promotes ease-to-do business, which is authentic to support a business instead of a businessman. That’s a big shift according to us. Efforts to improve India’s credibility among global fraternity will deliver fruits over a long period. There has been a steady beginning to engulf the ‘parallel’ economy into the mainstream with subsequent incentives to financialization of physical assets. The intent and measures toward “co-operative federalism” will lead to state governments playing a stronger role in the growth process. One also expects the momentum on reforms to continue with important bills on land acquisition, labour and GST taken to formal conclusion.

The recent economic data are showing a mixed picture. Tax revenues in April have shown a quantum jump and GDP growth for last quarter came at 7.5%. Spike in crude oil and unseasonal rains have caused short term worries. Bank credit growth is at its 20-year low. Corporate results have been disappointing. Management commentaries on ground have been weak. While consensus is expecting a further improvement in the current account deficit, recent trade data suggests that numbers are unlikely to match expectations. Rupee after a range bound performance is slowly trending to cross 64 against the US Dollar. These walls of worries are with a silver lining of pick up in government expenditure in key sectors like infra, transport, defense and railways. India also stands to benefit with RBI continuing with policy rate cuts and from any correction in crude and other commodities.

The dollar strength against global currencies is a structural trend and should resume post recent technical correction. Expectations of monetary policy normalization in US against extremely accommodative stance by ECB, BoJ and other central banks should support the US Dollar. RBI has been beefing up Foreign exchange reserves and in the backdrop of a strong US Dollar, a gradual but orderly depreciation of rupee would be essential to maintain export competitiveness. Any resolution of Greece issue (though more like kicking the can down the road) may provide an interim relief rally to the global markets. The strength of stock market rally in China driven by domestic investors has surprised global investors leading to reallocation of portfolios. Growth remains scarce globally. With a positive macro and policy environment, India is likely to remain on radar for investors seeking growth and quality.

India has been a consensus trade for a while. Although, after a long time one witnessed FIIs to be net sellers in the month of May. The domestic investors continue to be buyers in the meanwhile. The recent period of uncertainties has helped markets consolidate on its dream run witnessed in the last 12-months. As the decibels increase on this pessimism, we feel we are close to the trough on sentiments. The corporate earnings would also start reflecting benefits of lower input prices, better operating leverage and lower interest costs with a lag.
Corporate earnings have been disappointing with earnings downgrades to the tune of 1.5%. As things stand, market valuations are at 16.3xFY16E and 13.7xFY17E, with an estimated growth of 17% over the next two years. Going forward, the market would take cues from trends in monsoon, global flows and government action. As spending by centre and state government picks up, we expect situation ‘on the ground’ improving at the margin.

We feel current market weakness and volatility presents a long-term investment opportunity for equity investors. We expect sustained domestic flows, coupled with reasonable valuations to provide support to the market. This stage of the market would create new opportunities with changing consumer, emerging technologies and improved policy framework.

Today’s monetary policy stance has been largely conditioned by the uncertainty surrounding the evolution of Monsoon and the possible government policy responses. The marginal upside revision in CPI estimate for January-16 to 6% factors in the possibility of a below normal monsoon. The 25 bps reduction in policy rates and a cautious tone in the statement reflect RBI’s fine balancing act between providing monetary accommodation to address growth concerns while maintaining its inflation fighting credibility in the context of near term price pressures.

The policy stance recognizes the downside risks to growth arising from decline in agriculture activity, uneven recovery in industrial production highlighted by falling capacity utilization in several segments, drag from net exports and also a mixed picture in services sector growth. The incremental policy actions would be data dependent, significant among them being the impact on prices arising out of a possible below normal monsoon. While the evolution of spatial distribution of rainfall is difficult to estimate, the eventual translation into general prices would largely be a function of government policy responses with respect to food stock management and also management of minimum support prices. Even as the central bank has flagged risks arising from the above, we remain confident of better management of food sector as in the recent year.

The formal adoption of an inflation targeting framework with a medium term inflation target of 4% had ensured that the hurdle for aggressive easing had moved up, with medium term CPI estimates determining the extent of policy easing. As evident from excess capacity and also lower pricing power, demand side price pressures are expected to be subdued. In this environment better food management as indicated by the Governor can contain food price driven inflation. With a neutral stance and also a potential near term pause, bond yields have backed up post the policy.

In the context of the current economic cycle as well as global growth environment, policy rates can move lower at least to 7.00% in the current fiscal subject to supportive fiscal policy actions. Supported by overall weak credit demand which should keep demand for bonds reasonably robust in the near term, benchmark bond yields should eventually settle lower over a period. Uncertainty surrounding evolution of near term price trajectory and also global factors would keep yields volatile. We remain alert towards any material change in the evolution of macro variables.

Navneet Munot

Executive Director & CIO – SBI Funds Management Private Limited
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<tr>
<th>Fund Name</th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Taxaquin Scheme</th>
<th>SBI Magnum Multicap Fund</th>
<th>SBI Magnum Equity Fund</th>
<th>SBI Nifty Index Fund (Previously known as SBI Magnum Index Fund)</th>
<th>SBI Magnum Multiplier Fund (Previously known as SBI Magnum Multiplier Plus Scheme)</th>
<th>SBI Blue Chip Fund (Previously known as SBI MSFU - Contra Fund)</th>
<th>SBI Contra Fund (Previously known as SBI MSFU - Emerging Businesses Fund)</th>
<th>SBI Emerging Businesses Scheme (Previously known as SBI Nifty Index Fund)</th>
<th>SBI FMCG Fund (Previously known as SBI MSFU - FMCG Fund)</th>
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<td><strong>Fund Manager</strong></td>
<td>Mr. R. Srinivasan, Mr. Dinesh Ahuja</td>
<td>Mr. Jayesh Shroff, Mr. Richard D’soouza</td>
<td>Mr. R. Srinivasan, Mr. Raviprasak Sharma</td>
<td>Mr. Jayesh Shroff</td>
<td>Ms. Sohini Andani</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Saurabh Pant</td>
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<td>For exit within 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 within 1 year from the date of allotment: Nil</td>
<td>For exit within 7 business days from the date of investment: Nil</td>
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<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>
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<td>S&amp;P BSE 200 Index</td>
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<td>S&amp;P BSE 500 Index</td>
<td>S&amp;P BSE FMCG Index</td>
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Please consult your financial advisor before investing.
# EQUITY SCHEMES SNAPSHOT

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<th>Fund Name</th>
<th>SBI IT Fund</th>
<th>SBI Pharma Fund</th>
<th>SBI Magnum COMMA Fund</th>
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<th>SBI Arbitrage Opportunities Fund</th>
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<th>SBI PSU Fund</th>
<th>SBI EDGE Fund</th>
<th>SBI SMALL AND MIDCAP FUND</th>
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<td>Mr. Richard D’souza</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Neeraj Kumar</td>
<td>Mr. Richard D’souza</td>
<td>Mr. Dinesh Balachandran</td>
<td>Mr. Ruchit Mehta</td>
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<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%, CRISIL Composite Bond Fund Index 33%, Price of Gold 33%</td>
<td>S&amp;P BSE Small Cap Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.
<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><strong>Type of the Scheme</strong></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><strong>Inception Date</strong></td>
<td>26/03/2015</td>
<td>26/02/2015</td>
<td>12/09/2011</td>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. Dinesh Balachandran - Equity &amp; Equity related instruments &amp; Debt and Money Market Instruments portion Ms. Nidhi Chawla investments in foreign securities of the Scheme.</td>
<td>Ms. Sohini Andani</td>
<td>Mr. Raviprakash Sharma</td>
</tr>
<tr>
<td><strong>Managing Since</strong></td>
<td>Mar-2015</td>
<td>Feb-2015</td>
<td>Sep-2011</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>5000 &amp; in multiples of 1</td>
<td>5000 &amp; in multiples of 1</td>
<td>5000 &amp; in multiples of 1</td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td>1000 &amp; in multiples of 1</td>
<td>1000 &amp; in multiples of 1</td>
<td>1000 &amp; in multiples of 1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>Exit after 1 year from the date of allotment - Nil. Exit within 1 year from the date of allotment - 1%</td>
<td>Exit after 12 months from the date of allotment - 1.00%; For exit after 12 months from the date of allotment - Nil (w.e.f May 18, 2015)</td>
<td>Exit after 12 months from the date of allotment - 1.00%; For exit after 12 months from the date of allotment - Nil (w.e.f May 18, 2015)</td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</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 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) 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</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>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>50% Crisil 1 year CD Index + 50% BSE S&amp;P 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**
29/05/2015

**AAUM for quarter ended Mar 31, 2015**
¥ 1522.98 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**
¥ 500 & in multiples of ¥ 1

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R—Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.48%</td>
<td>0.80</td>
<td>0.89</td>
<td>0.53</td>
<td>0.63</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser
Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91-days Treasury Bill yield (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Option NAV (₹)**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>28.2922</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>19.3817</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>22.4828</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>28.7173</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>21– Mar–14  (Reg Plan)</td>
<td>1.80</td>
<td>12.7618</td>
</tr>
<tr>
<td>04– Nov–10</td>
<td>1.50</td>
<td>12.99</td>
</tr>
<tr>
<td>30–Nov–07</td>
<td>2.00</td>
<td>13.58</td>
</tr>
</tbody>
</table>

Face value: ₹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 (%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBLO</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
</tr>
<tr>
<td>SUN PHARMACEUTICALS INDUSTRIES LTD.</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LTD.</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LTD.</td>
</tr>
<tr>
<td>STRIDES ARCOSLAB LTD.</td>
</tr>
<tr>
<td>Grand Total</td>
</tr>
</tbody>
</table>

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

**ASSET ALLOCATION**

- Large Cap: 16.50%
- Midcap: 67.98%
- Cash & Other Current Assets: 15.52%
- Other Current Assets comprise of Futures 2.08%

**SECTORAL BREAKDOWN (in %)**

| CONSUMER DURABLES | 0.39 |
| MEDIA & ENTERTAINMENT | 0.56 |
| PESTICIDES | 1.35 |
| CHEMICALS | 1.47 |
| MINERALS/MINING | 1.92 |
| TELECOM - SERVICES | 2.19 |
| INDUSTRIAL CAPITAL GOODS | 2.21 |
| CONSTRUCTION PROJECT | 2.85 |
| AUTO ANCILLARIES | 2.87 |
| CEMENT | 4.02 |
| INDUSTRIAL PRODUCTS | 4.73 |
| PETROLEUM PRODUCTS | 5.05 |
| CONSUMER NON DURABLES | 6.47 |
| SOFTWARE | 6.82 |
| FINANCE | 7.70 |
| AUTO PHARMA | 8.48 |
| PHARMACEUTICALS | 11.12 |
| BANKS | 14.49 |

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

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

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

**Report As On**
29/05/2015

**AAUM for quarter ended Mar 31, 2015**
¥ 1416.83 Crores

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

**Managing Since**
Jan-2012

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

**Benchmark**
CRISIL Balanced Fund Index

**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**
¥ 500 & in multiples of ¥ 1

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

**Quantitative Data**

| Standard Deviation* | 10.16% |
| Beta* | 0.86 |
| R - Squared* | 0.73 |
| Sharpe Ratio* | 1.70 |
| Portfolio Turnover* | 0.33 |

*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

(7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

---

**TOP 10 HOLDINGS**

| Stock Name | (%) Of Total AUM | Face value: 10
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
</tbody>
</table>
| CBLO | 8.52% | 10
| 8.32% CGL 2032 | 5.89% | 10
| SUN PHARMACEUTICALS INDUSTRIES LTD. | 5.51% | 10
| JANALAKSHMI FINANCIAL SERVICES PVT. LTD. | 4.75% | 10
| HDFC BANK LTD. | 4.20% | 10
| STERLING & WILSON PVT. LTD. | 2.99% | 10
| PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD. | 2.60% | 10
| SUNDARAM CLAYTON LTD. | 2.42% | 10
| RAMKRISHNA FORGINGS LTD. | 2.35% | 10
| 7.72% CGL 2025 | 2.35% | 10
| Grand Total | 42.18% | 10

---

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Sector</th>
<th>In %</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSPORTATION</td>
<td>1.24</td>
</tr>
<tr>
<td>TRADING</td>
<td>2.07</td>
</tr>
<tr>
<td>SOFTWARE</td>
<td>1.28</td>
</tr>
<tr>
<td>POWER</td>
<td>6.86</td>
</tr>
<tr>
<td>PHARMACEUTICALS</td>
<td>1.45</td>
</tr>
<tr>
<td>PETROLEUM PRODUCTS</td>
<td>1.33</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>1.12</td>
</tr>
<tr>
<td>INDUSTRIAL PRODUCTS</td>
<td>5.12</td>
</tr>
<tr>
<td>INDUSTRIAL CAPITAL GOODS</td>
<td>3.50</td>
</tr>
<tr>
<td>HOTELS, RESORTS &amp; OTHER RECREATIONAL ACTIVITIES</td>
<td>1.00</td>
</tr>
<tr>
<td>HOTELS</td>
<td>0.80</td>
</tr>
<tr>
<td>HARDWARE</td>
<td>1.09</td>
</tr>
<tr>
<td>FINANCE</td>
<td>3.08</td>
</tr>
<tr>
<td>CONSUMER NON DURABLES</td>
<td>1.54</td>
</tr>
<tr>
<td>CONSUMER DURABLES</td>
<td>6.81</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>1.20</td>
</tr>
<tr>
<td>BANKS</td>
<td>9.62</td>
</tr>
<tr>
<td>AUTO ANCILLARIES</td>
<td>5.89</td>
</tr>
<tr>
<td>AUTO</td>
<td>4.86</td>
</tr>
</tbody>
</table>

---

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

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

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

---

**Portfolio Turnover**
Calculation: 3 years Monthly Data
**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

**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.

**Options**
Growth
Dividend

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

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

**Plan Available**
Regular
Direct
Growth
Dividend

**Portfolio Turnover**
*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 (7.78% as on 29 May 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Reports As On**
29/05/2015

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBLO</td>
<td>7.44%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICALS INDUSTRIES LTD.</td>
<td>4.27%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGIENE &amp; HEALTH CARE LTD.</td>
<td>4.07%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LTD.</td>
<td>3.90%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LTD.</td>
<td>3.63%</td>
</tr>
<tr>
<td>EICHER MOTORS LTD.</td>
<td>3.40%</td>
</tr>
<tr>
<td>SUNDARAM FINANCE LTD.</td>
<td>3.01%</td>
</tr>
<tr>
<td>MRF LTD.</td>
<td>2.99%</td>
</tr>
<tr>
<td>SUPREME INDUSTRIES LTD.</td>
<td>2.96%</td>
</tr>
<tr>
<td>KAJARIA CERAMICS LTD.</td>
<td>2.91%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>38.59%</td>
</tr>
</tbody>
</table>

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>133.3652</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>54.5479</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>63.7703</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>135.5188</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

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

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>PAPER</td>
<td>0.02%</td>
</tr>
<tr>
<td>HOTELS</td>
<td>1.14%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>1.66%</td>
</tr>
<tr>
<td>SOFTWARE</td>
<td>1.97%</td>
</tr>
<tr>
<td>TRANSPORTATION</td>
<td>2.18%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.91%</td>
</tr>
<tr>
<td>AUTO</td>
<td>3.40%</td>
</tr>
<tr>
<td>CONSUMER DURABLES</td>
<td>3.56%</td>
</tr>
<tr>
<td>TRADING</td>
<td>4.01%</td>
</tr>
<tr>
<td>INDUSTRIAL CAPITAL GOODS</td>
<td>4.63%</td>
</tr>
<tr>
<td>TEXTILE PRODUCTS</td>
<td>5.79%</td>
</tr>
<tr>
<td>PHARMACEUTICALS</td>
<td>6.15%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>6.91%</td>
</tr>
<tr>
<td>AUTO ANCILLARIES</td>
<td>8.47%</td>
</tr>
<tr>
<td>INDUSTRIAL PRODUCTS</td>
<td>12.26%</td>
</tr>
<tr>
<td>CONSUMER NON DURABLES</td>
<td>12.30%</td>
</tr>
<tr>
<td>FINANCE</td>
<td>15.42%</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>64.31%</td>
</tr>
<tr>
<td>Midcap</td>
<td>23.68%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>6.32%</td>
</tr>
<tr>
<td>Cash &amp; Other</td>
<td>5.69%</td>
</tr>
<tr>
<td>Current Assets</td>
<td>6.15%</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

- **SECTORAL BREAKDOWN (in %)**
- **ASSET ALLOCATION**

**Top 10 Holdings**

- **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.

**Additional Investment**

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

**Fund Manager**

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

**Investor Advisory**

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

- **High Risk** (Brown)

**High risk.** (Brown)

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

**Risk Free rate:**
91- days Treasury Bill yield (7.78% as on 29 May 2015) Basis for Ratio Calculation: 3 years Monthly Data
**Investment Objective**
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

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

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

**Plans Available**
Regular
Direct

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

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

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

**Quantitative Data**
Standard Deviation*: 15.38%
Beta*: 0.72
R^2*: 0.69
Sharpe Ratio*: 1.86
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 yield (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

---

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

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

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

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

**Date of Inception**
01/01/1991

**Report As On**
29/05/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 1307.16 Crores

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

**Total Experience**
Over 20 years

**Benchmark**
CNX Nifty Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation*</th>
<th>Beta*</th>
<th>R-Squared*</th>
<th>Sharpe Ratio*</th>
<th>Portfolio Turnover*</th>
</tr>
</thead>
<tbody>
<tr>
<td>13.64%</td>
<td>0.91</td>
<td>0.93</td>
<td>1.01</td>
<td>0.92</td>
</tr>
</tbody>
</table>

*S: Source: CRISIL Fund Analyst

**Risk Free rate: 91 - days Treasury Bill yield (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data**

**LAST DIVIDENDS**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>24-Apr-15 (Reg Plan)</td>
<td>6.00</td>
<td>31.7479</td>
</tr>
<tr>
<td>24-Apr-15 (Dir Plan)</td>
<td>7.00</td>
<td>36.7592</td>
</tr>
<tr>
<td>02-May-14 (Reg Plan)</td>
<td>4.00</td>
<td>27.8757</td>
</tr>
<tr>
<td>14-Dec-12</td>
<td>4.00</td>
<td>32.22</td>
</tr>
<tr>
<td>28-Jan-11</td>
<td>3.50</td>
<td>28.44</td>
</tr>
<tr>
<td>31-Dec-09</td>
<td>5.00</td>
<td>29.27</td>
</tr>
<tr>
<td>7-Nov-07</td>
<td>5.00</td>
<td>36.61</td>
</tr>
<tr>
<td>3-Oct-06</td>
<td>5.00</td>
<td>28.96</td>
</tr>
</tbody>
</table>

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 LTD.</td>
<td>9.85%</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>5.50%</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>5.46%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>5.32%</td>
</tr>
<tr>
<td>ITC LTD.</td>
<td>5.25%</td>
</tr>
<tr>
<td>SUN PHARMAaceuticals INDUSTRIES LTD.</td>
<td>5.10%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>5.02%</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>4.60%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD.</td>
<td>4.38%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>4.31%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>54.78%</td>
</tr>
</tbody>
</table>

**SECTORAL BREAKDOWN (in %)**

- **CHEMICALS**: 1.63%
- **AUTO ANCILLARIES**: 1.79%
- **CONSTRUCTION PROJECT**: 2.55%
- **FINANCE**: 2.73%
- **MINERALS/MINING**: 5.50%
- **PETROLEUM PRODUCTS**: 5.96%
- **CONSUMER NON DURABLES**: 8.19%
- **SOFTWARE**: 12.59%
- **PHARMACEUTICALS**: 12.87%
- **AUTO**: 12.91%
- **BANKS**: 30.54%

**ASSET ALLOCATION**

- Large Cap: 92.29%
- Other Current Assets: 7.71%

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

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

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

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
The prime objective of this scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under Section 80 C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.

Date of Inception
31/03/1993

Entry Load
N.A.

Options
Growth
Dividend
SIP

Minimum Investment
₹ 500 & in multiples of ₹ 500

Additional Investment
₹ 500 & in multiples of ₹ 500

Quantitative Data
Standard Deviation*: 13.99%
Beta*: 0.89
R-Squared*: 0.89
Sharpe Ratio*: 1.27
Portfolio Turnover*: 0.19

*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 (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

Option NAV (₹)
Reg-Plan-Growth 114.8989
Reg-Plan-Dividend 45.8419
Dir-Plan-Dividend 56.6733
Dir-Plan-Growth 116.3079

ASSET ALLOCATION
Large Cap 22.10%
Midcap 72.06%
Small Cap 5.08%
Other Current Assets 0.76%

SECTORAL BREAKDOWN (in %)

CONSTRUCTION 0.76%
INDUSTRIAL CAPITAL GOODS 1.24%
POWER 2.10%
AUTO ANCILLARIES 2.44%
TEXTILE PRODUCTS 2.61%
INDUSTRIAL PRODUCTS 2.75%
PESTICIDES 2.85%
ENGINEERING SERVICES 3.33%
CONSUMER NON DURABLES 3.67%
TRANSPORTATION 4.66%
CONSTRUCTION PROJECT 4.76%
CEMENT 5.51%
PETROLEUM PRODUCTS 5.61%
FINANCE 5.69%
AUTO 6.08%
PHARMACEUTICALS 8.26%
SOFTWARE 11.96%
BANKS 19.91%

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

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

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

Investment under the scheme has a locking period of 3 years.

Top 10 Holdings (% of Total AUM)

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>6.77%</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>4.86%</td>
</tr>
<tr>
<td>ICICI BANK LTD.</td>
<td>4.86%</td>
</tr>
<tr>
<td>SHREE CEMENTS LTD.</td>
<td>4.43%</td>
</tr>
<tr>
<td>HDFC LTD.</td>
<td>3.98%</td>
</tr>
<tr>
<td>CBLO</td>
<td>3.96%</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>3.91%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.77%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.58%</td>
</tr>
<tr>
<td>LUPIN LTD.</td>
<td>3.54%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>43.66%</td>
</tr>
</tbody>
</table>

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

For complete list of holdings please visit our website www.sbimf.com
SBI Emerging Businesses Fund
An Open-ended Equity Fund

(Previously known as SBI MSFU - Emerging Businesses Fund)

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

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

- **Report As On**
29/05/2015

- **AAUM for quarter ended Mar 31, 2015**
₹ 1660.70 Crores

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

- **Total Experience**
Over 20 years

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

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

- **Entry Load**
N.A.

- **Plans Available**
Regular
Direct

- **Options**
Growth
Dividend

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

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

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

- **Quantitative Data**

  - Standard Deviation\(^1\) : 15.26%
  - Beta\(^2\) : 0.84
  - R– Squared\(^3\) : 0.66
  - Sharpe Ratio\(^4\) : 1.08
  - Portfolio Turnover\(^5\) : 0.46

\(\text{Source: CRISIL Fund Analyser}\)

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

\(\text{Risk Free rate: 91- days Treasury Bill yield (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data}\)

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

- **SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>HOTELS</td>
<td>1.59</td>
</tr>
<tr>
<td>TRANSPORTATION</td>
<td>3.21</td>
</tr>
<tr>
<td>AUTO ANCILLARIES</td>
<td>3.50</td>
</tr>
<tr>
<td>CEMENT</td>
<td>3.58</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>4.36</td>
</tr>
<tr>
<td>TEXTILE PRODUCTS</td>
<td>4.49</td>
</tr>
<tr>
<td>AUTO</td>
<td>4.93</td>
</tr>
<tr>
<td>INDUSTRIAL CAPITAL GOODS</td>
<td>6.22</td>
</tr>
<tr>
<td>INDUSTRIAL PRODUCTS</td>
<td>7.50</td>
</tr>
<tr>
<td>TRADING</td>
<td>7.61</td>
</tr>
<tr>
<td>FINANCE</td>
<td>9.34</td>
</tr>
<tr>
<td>PHARMACEUTICALS</td>
<td>9.86</td>
</tr>
<tr>
<td>BANKS</td>
<td>10.57</td>
</tr>
<tr>
<td>CONSUMER NON DURABLES</td>
<td>18.50</td>
</tr>
</tbody>
</table>

- **ASSET ALLOCATION**

  - Large Cap: 19.65%
  - Midcap: 4.70%
  - Small Cap: 40.81%
  - Other Current Assets: 34.83%

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

- **TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>10.51%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGIENE AND HC LTD.</td>
<td>10.01%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD.</td>
<td>6.21%</td>
</tr>
<tr>
<td>DIVI'S LABORATORIES LTD.</td>
<td>5.61%</td>
</tr>
<tr>
<td>3M INDIA LTD.</td>
<td>5.53%</td>
</tr>
<tr>
<td>CBLO</td>
<td>5.01%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD.</td>
<td>4.57%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LTD.</td>
<td>4.49%</td>
</tr>
<tr>
<td>SOLAR INDUSTRIES INDIA LTD.</td>
<td>4.36%</td>
</tr>
<tr>
<td>ELGI EQUIPMENTS LTD.</td>
<td>4.26%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>60.56%</td>
</tr>
</tbody>
</table>

- **LAST DIVIDENDS**

<table>
<thead>
<tr>
<th>Date of Dividend</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>28–Nov–14 (Reg Plan)</td>
<td>2.70</td>
<td>21.2616</td>
</tr>
<tr>
<td>26–Apr–13 (Reg Plan)</td>
<td>2.50</td>
<td>15.3680</td>
</tr>
<tr>
<td>30–Mar–12</td>
<td>2.50</td>
<td>14.37</td>
</tr>
<tr>
<td>30–Jul–09</td>
<td>2.50</td>
<td>11.47</td>
</tr>
<tr>
<td>28–Mar–08</td>
<td>2.50</td>
<td>18.14</td>
</tr>
<tr>
<td>31–Oct–05</td>
<td>5.10</td>
<td>17.74</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

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

- **SBI Emerging Businesses Fund**

  **This product is suitable for investors who are seeking**:^4

  - Long term investment
  - Investments in companies that are considered emergent and have export orientation/outsourcing opportunities or are globally competitive to participate in growth potential of Indian businesses.
  - High risk. \(\text{\(\text{(Brown)}\)}\)

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

Date of Inception
14/07/1999

Report As On
29/05/2015

AAUM for quarter ended Mar 31, 2015
₹ 236.17 Crores

Fund Manager
Mr. Saurabh Pant
Managing Since
Jun-2011

Total Experience
Over 5 years

Benchmark
S&P BSE FMCG Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 500 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 17.22%
Beta*: 0.85
R – Squared*: 0.53
Sharpe Ratio*: 0.50
Portfolio Turnover*: 0.43

*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 (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

Option NAV (₹)
Reg-Plan-Growth 72.1380
Reg-Plan-Dividend 51.3257
Dir-Plan-Dividend 61.4862
Dir-Plan-Growth 73.9316

Record Date Dividend (in ₹/Unit) Nav (₹)
17-May-13 (Reg Plan) 10.00 51.3257
17-May-13 (Dir Plan) 12.00 61.4862
17-May-13 (Reg Plan) 8.00 46.0416
3-Mar-06 6.00 22.05

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

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

To provide 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**: 29/05/2015
- **AAUM for quarter ended Mar 31, 2015**: ₹ 401.56 Crores
- **Fund Manager**: Mr. Tanmaya Desai
  - **Managing Since**: Jun-2011
  - **Total Experience**: Over 5 years
- **Benchmark**: S&P BSE HEALTH CARE Index
- **Exit Load**: Nil
- **Entry Load**: N.A.
- **Plans Available**
  - Regular
  - Direct
  - Options
  - Growth
  - Dividend
- **SIP**
  - Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
  - Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year
- **Minimum Investment**: ₹ 5000 & in multiples of ₹ 1
- **Additional Investment**: ₹ 1000 & in multiples of ₹ 1
- **Quantitative Data**
  - Standard Deviation*: 16.62%
  - Beta*: 1.04
  - R– Squared*: 0.87
  - Sharpe Ratio*: 1.80
  - Portfolio Turnover*: 0.45

*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 7.78% as on 29th May 2015 Basis for Ratio Calculation: 3 years Monthly Data

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

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

**Last Dividends**

- **Record Date**: 30-Jan-15 (Reg Plan)
- **Dividend (in ₹/Unit)**: 10.00
- **Nav (₹)**: 93.5001

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 PHARMAaceuticals INDUSTRIES LTD.</td>
<td>27.76%</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LTD.</td>
<td>9.88%</td>
</tr>
<tr>
<td>LUPIN LTD.</td>
<td>8.23%</td>
</tr>
<tr>
<td>STRIDES ARCOLAB LTD.</td>
<td>7.48%</td>
</tr>
<tr>
<td>NATCO PHARMA LTD.</td>
<td>6.36%</td>
</tr>
<tr>
<td>CADILA HEALTHCARE LTD.</td>
<td>6.08%</td>
</tr>
<tr>
<td>DIVIS LABORATORIES LTD.</td>
<td>5.88%</td>
</tr>
<tr>
<td>TORRENT PHARMACEUTICALS LTD.</td>
<td>5.46%</td>
</tr>
<tr>
<td>GLENMARK PHARMACEUTICALS LTD.</td>
<td>5.20%</td>
</tr>
<tr>
<td>SEQUENT SCIENTIFIC LTD.</td>
<td>4.51%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>86.84%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pharmaceuticals</td>
<td>94.78%</td>
</tr>
<tr>
<td>Large Cap</td>
<td>67.71%</td>
</tr>
<tr>
<td>Midcap</td>
<td>0.60%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>26.06%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>5.63%</td>
</tr>
</tbody>
</table>

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

**SBI Pharma Fund**

This product is suitable for investors who are seeking^:

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

^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
29/05/2015

AAUM for quarter ended Mar 31, 2015
₹ 87.91 Crores

Fund Manager
Mr. Anup Upadhyay
Managing Since
Jun-2011

Total Experience
Over 5 years

Benchmark
S&P BSE - IT Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 21.31%
Beta*: 0.90
R-Squared*: 0.98
Sharpe Ratio*: 0.88
Portfolio Turnover*: 0.75

*Source: CRISIL Fund Analyst

Assets Allocation
- Large Cap: 67.88%
- Midcap: 17.05%
- Small Cap: 8.91%
- Cash & Other Current Assets: 6.16%

Top 10 Holdings
<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>INFOSYS LTD.</td>
<td>30.90%</td>
<td></td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>20.07%</td>
<td></td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LTD.</td>
<td>11.66%</td>
<td></td>
</tr>
<tr>
<td>CBLO</td>
<td>6.69%</td>
<td></td>
</tr>
<tr>
<td>HEXWARE TECHNOLOGIES LTD.</td>
<td>4.53%</td>
<td></td>
</tr>
<tr>
<td>ECLERX SERVICES LTD.</td>
<td>4.52%</td>
<td></td>
</tr>
<tr>
<td>ACCELYA KALE SOLUTIONS LTD.</td>
<td>3.52%</td>
<td></td>
</tr>
<tr>
<td>JUST DIAL LTD.</td>
<td>3.48%</td>
<td></td>
</tr>
<tr>
<td>WIPRO LTD.</td>
<td>3.48%</td>
<td></td>
</tr>
<tr>
<td>KPIT CUMMINS INFOSYSTEMS LTD.</td>
<td>3.15%</td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td>92.00%</td>
<td></td>
</tr>
</tbody>
</table>

Asset Allocation
- Hardware: 2.24%
- Software: 91.68%

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

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

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

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

For complete list of holdings please visit our website www.sbinf.com
**SBI CONTRA Fund**

An Open-ended Equity Fund

(Previously known as SBI MSFU - Contra Fund)

- **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**
  29/05/2015

- **AAUM for quarter ended Mar 31, 2015**
  ₹ 2174.82 Crores

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

- **Managing Since**
  Jun-2011

- **Total Experience**
  Over 20 years

- **Benchmark**
  S&P BSE 100 Index

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

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

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

- **Quantitative Data**
  Standard Deviation* : 13.86%
  Beta* : 0.86
  R-Squared* : 0.84
  Sharpe Ratio* : 0.91
  Portfolio Turnover*: 0.61%

*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 (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data**

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>87.1554</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>21.0819</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>25.8528</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>88.4237</td>
</tr>
</tbody>
</table>

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>26-Dec-14</td>
<td>2.00</td>
<td>20.3376</td>
</tr>
<tr>
<td>29-Nov-13</td>
<td>1.50</td>
<td>14.9365</td>
</tr>
<tr>
<td>19-Oct-12</td>
<td>2.00</td>
<td>16.18</td>
</tr>
<tr>
<td>14-Oct-11</td>
<td>3.50</td>
<td>16.36</td>
</tr>
<tr>
<td>13-Aug-10</td>
<td>3.50</td>
<td>23.23</td>
</tr>
<tr>
<td>17-Jul-09</td>
<td>5.00</td>
<td>20.79</td>
</tr>
<tr>
<td>16-May-08</td>
<td>4.00</td>
<td>28.09</td>
</tr>
<tr>
<td>11-May-07</td>
<td>4.00</td>
<td>25.18</td>
</tr>
</tbody>
</table>

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 LTD.</td>
<td>7.33%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>4.33%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>4.29%</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>4.07%</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>3.73%</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>3.49%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGIENE &amp; HEALTH CARE LTD.</td>
<td>3.49%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>3.28%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.21%</td>
</tr>
<tr>
<td>ITC LTD.</td>
<td>3.09%</td>
</tr>
</tbody>
</table>

Grand Total 40.30%

**Asset Allocation**

- Large Cap 76.24%
- Midcap 14.83%
- Small Cap 1.47%
- Cash & Other Current Assets 7.46%

**Sectoral Breakdown (in %)**

- TRANSPORTATION: 2.21
- TRADING: 1.03
- SOFTWARE: 13.18
- PHARMACEUTICALS: 12.25
- PETROLEUM PRODUCTS: 2.96
- MINERALS/MINING: 3.49
- INDUSTRIAL PRODUCTS: 2.18
- HOTELS, RESORTS & OTHER RECREATIONAL ACTIVITIES: 1.74
- HOTELS: 1.68
- FINANCE: 5.65
- CONSUMER NON DURABLES: 8.14
- CONSUMER DURABLES: 1.61
- CONSTRUCTION PROJECT: 2.06
- CHEMICALS: 1.76
- BANKS: 23.14
- AUTO ANCILLARIES: 4.81
- AUTO: 10.55

**SEBI Contra Fund**

This product is suitable for investors who are seeking:

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

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

For complete list of holdings please visit our website www.sbimf.com
**Investment Objective**
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

**Date of Inception**
29/09/2005

**Report As On**
29/05/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 467.77 Crores

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

**Total Experience**
Over 19 years

**Benchmark**
S&P BSE 500 Index

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 13.30%
Beta*: 0.85
R– Squared*: 0.90
Sharpe Ratio*: 1.38
Portfolio Turnover*: 0.95

*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 (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

**Benchmark**
S&P BSE 500 Index

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 13.30%
Beta*: 0.85
R– Squared*: 0.90
Sharpe Ratio*: 1.38
Portfolio Turnover*: 0.95

*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 (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Risk Free rate:**
91- days Treasury Bill yield (7.78% as on 29th May 2015)

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

**Portfolio Turnover**
0.95

**Beta**
0.85

**R– Squared**
0.90

**Sharpe Ratio**
1.38

**Investor should consult their financial advisers if in doubt about whether the product is suitable for them.
Note:**
Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
*Investment Objective*
To provide investors long term capital appreciation/dividend along with the liquidity of an open-ended scheme.

*Date of Inception*
28/02/1993

*Report As On*
29/05/2015

*AAUM for quarter ended Mar 31, 2015*
₹ 1455.91 Crores

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

*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* 13.35%
Beta* 0.86
R - Squared* 0.90
Sharpe Ratio* 1.40
Portfolio Turnover* 0.72

*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 (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>156.4633</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>85.8089</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>99.8796</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>157.7564</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>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.

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>5.59%</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>4.22%</td>
</tr>
<tr>
<td>ICICI BANK LTD.</td>
<td>4.22%</td>
</tr>
<tr>
<td>LUPIN LTD.</td>
<td>3.90%</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>3.77%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>3.73%</td>
</tr>
<tr>
<td>CBLO</td>
<td>3.73%</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>3.59%</td>
</tr>
<tr>
<td>UPL LTD.</td>
<td>3.55%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LTD.</td>
<td>3.39%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>39.70%</strong></td>
</tr>
</tbody>
</table>

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

---

**ASSET ALLOCATION**

- Large Cap 7.20%
- Midcap 5.05%
- Small cap 20.43%
- Cash & Other 67.32%

Other Current Assets comprise of Futures 1.49%

---

**SECTORAL BREAKDOWN (in %)**

- Power 1.24
- Gas 1.28
- Media & Entertainment 1.37
- Industrial Capital Goods 1.98
- Auto Ancillaries 2.00
- Construction Project 2.20
- Chemicals 2.36
- Telecom - Services 2.79
- Pesticides 3.55
- Transportation 3.79
- Industrial Products 3.95
- Cement 5.14
- Finance 6.34
- Auto 6.44
- Petroleum Products 7.33
- Pharmaceuticals 8.16
- Consumer Non Durables 8.40
- Software 9.67
- Banks 16.18
- Other 16.18

---

**SBI Magnum Multiplier Fund**

This product is suitable for investors who are seeking:

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

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

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

---

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

**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*: 13.95%
- Beta*: 0.96
- R–Squared*: 1.00
- Sharpe Ratio*: 0.78
- Portfolio Turnover*: 0.82
- Tracking Error*: 0.31%

*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 (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

**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

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

**Report As On**
29/05/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 64.22 Crores

**Fund Manager**
Mr. Raviprakash Sharma
Managing Since
Feb-2011
Total Experience
Over 11 years

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

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

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

**Quantitative Data**
- Standard Deviation*: 13.95%
- Beta*: 0.96
- R–Squared*: 1.00
- Sharpe Ratio*: 0.78
- Portfolio Turnover*: 0.82
- Tracking Error*: 0.31%

*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.

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Weightage</th>
</tr>
</thead>
<tbody>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>0.60</td>
</tr>
<tr>
<td>GAS</td>
<td>0.60</td>
</tr>
<tr>
<td>AUTO ANCILLARIES</td>
<td>0.65</td>
</tr>
<tr>
<td>INDUSTRIAL CAPITAL GOODS</td>
<td>0.74</td>
</tr>
<tr>
<td>FERROUS METALS</td>
<td>0.74</td>
</tr>
<tr>
<td>NON-FERROUS METALS</td>
<td>1.28</td>
</tr>
<tr>
<td>MINERALS/MINING</td>
<td>2.02</td>
</tr>
<tr>
<td>OIL</td>
<td>2.31</td>
</tr>
<tr>
<td>POWER</td>
<td>2.44</td>
</tr>
<tr>
<td>TELECOM - SERVICES</td>
<td>2.58</td>
</tr>
<tr>
<td>CEMENT</td>
<td>2.92</td>
</tr>
<tr>
<td>CONSTRUCTION PROJECT</td>
<td>4.45</td>
</tr>
<tr>
<td>PETROLEUM PRODUCTS</td>
<td>5.50</td>
</tr>
<tr>
<td>FINANCE</td>
<td>6.40</td>
</tr>
<tr>
<td>PHARMACEUTICALS</td>
<td>7.47</td>
</tr>
<tr>
<td>AUTO</td>
<td>8.74</td>
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<tr>
<td>CONSUMER NON DURABLES</td>
<td>9.23</td>
</tr>
<tr>
<td>SOFTWARE</td>
<td>15.19</td>
</tr>
<tr>
<td>BANKS</td>
<td>24.39</td>
</tr>
</tbody>
</table>

**SBI Nifty Index Fund**

This product is suitable for investors who are seeking:
- Long term investment
- Passive Investment in stocks comprising the CNX Nifty Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of CNX Nifty Index.
- High risk. (Brown)

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

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

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>6.77%</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>6.64%</td>
</tr>
<tr>
<td>HDFC LTD.</td>
<td>6.40%</td>
</tr>
<tr>
<td>ICICI BANK LTD.</td>
<td>6.05%</td>
</tr>
<tr>
<td>ITC LTD.</td>
<td>6.03%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>4.76%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LTD.</td>
<td>4.45%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>4.39%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICALS INDUSTRIES LTD.</td>
<td>3.46%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.40%</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.

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Weightage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>97.78%</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>2.22%</td>
</tr>
</tbody>
</table>

Other Current Assets comprise of Futures 1.46%

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Weightage</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANKS</td>
<td>24.39%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>0.60%</td>
</tr>
<tr>
<td>GAS</td>
<td>0.60%</td>
</tr>
<tr>
<td>AUTO ANCILLARIES</td>
<td>0.65%</td>
</tr>
<tr>
<td>INDUSTRIAL CAPITAL GOODS</td>
<td>0.74%</td>
</tr>
<tr>
<td>FERROUS METALS</td>
<td>0.74%</td>
</tr>
<tr>
<td>NON-FERROUS METALS</td>
<td>1.28%</td>
</tr>
<tr>
<td>MINERALS/MINING</td>
<td>2.02%</td>
</tr>
<tr>
<td>OIL</td>
<td>2.31%</td>
</tr>
<tr>
<td>POWER</td>
<td>2.44%</td>
</tr>
<tr>
<td>TELECOM - SERVICES</td>
<td>2.58%</td>
</tr>
<tr>
<td>CEMENT</td>
<td>2.92%</td>
</tr>
<tr>
<td>CONSTRUCTION PROJECT</td>
<td>4.45%</td>
</tr>
<tr>
<td>PETROLEUM PRODUCTS</td>
<td>5.50%</td>
</tr>
<tr>
<td>FINANCE</td>
<td>6.40%</td>
</tr>
<tr>
<td>PHARMACEUTICALS</td>
<td>7.47%</td>
</tr>
<tr>
<td>AUTO</td>
<td>8.74%</td>
</tr>
<tr>
<td>CONSUMER NON DURABLES</td>
<td>9.23%</td>
</tr>
<tr>
<td>SOFTWARE</td>
<td>15.19%</td>
</tr>
<tr>
<td>BANKS</td>
<td>24.39%</td>
</tr>
</tbody>
</table>

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

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Weightage</th>
</tr>
</thead>
<tbody>
<tr>
<td>LARGE CAP</td>
<td>97.78%</td>
</tr>
<tr>
<td>OTHER CURRENT ASSETS</td>
<td>2.22%</td>
</tr>
</tbody>
</table>

OTHER CURRENT ASSETS COMPRISSE OF FUTURES 1.46%
**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**
29/05/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 229.86 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* : 19.77%
Beta* : 0.86
R-Squared* : 0.90
Sharpe Ratio* : 0.20
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 (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Options**
Growth
Dividend

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation* : 19.77%
Beta* : 0.86
R-Squared* : 0.90
Sharpe Ratio* : 0.20
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 (7.78% as on 29th May 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>SAGAR CEMENTS LTD.</td>
<td>8.34%</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>7.42%</td>
</tr>
<tr>
<td>VINATI ORGANICS LTD.</td>
<td>6.49%</td>
</tr>
<tr>
<td>NTPC LTD.</td>
<td>6.40%</td>
</tr>
<tr>
<td>CBLO</td>
<td>6.27%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD.</td>
<td>5.97%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPORATION LTD.</td>
<td>5.30%</td>
</tr>
<tr>
<td>SHARDA CROPCHM LTD.</td>
<td>4.50%</td>
</tr>
<tr>
<td>TATA STEEL LTD.</td>
<td>4.39%</td>
</tr>
<tr>
<td>HINDUSTAN ZINC LTD.</td>
<td>4.07%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>59.15%</td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>INDUSTRIAL PRODUCTS</td>
<td>1.82%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>1.82%</td>
</tr>
<tr>
<td>NON - FERROUS METALS</td>
<td>6.49%</td>
</tr>
<tr>
<td>OIL</td>
<td>6.75%</td>
</tr>
<tr>
<td>MINERALS/MINING</td>
<td>7.37%</td>
</tr>
<tr>
<td>CONSUMER NON DURABLES</td>
<td>7.42%</td>
</tr>
<tr>
<td>FERROUS METALS</td>
<td>7.45%</td>
</tr>
<tr>
<td>PESTICIDES</td>
<td>8.23%</td>
</tr>
<tr>
<td>PETROLEUM PRODUCTS</td>
<td>8.83%</td>
</tr>
<tr>
<td>CEMENT</td>
<td>12.69%</td>
</tr>
<tr>
<td>POWER</td>
<td>12.83%</td>
</tr>
<tr>
<td>TOTAL AUM</td>
<td>15.75%</td>
</tr>
</tbody>
</table>

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>GAS</td>
<td>1.81%</td>
</tr>
<tr>
<td>INDUSTRIAL PRODUCTS</td>
<td>1.82%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>6.49%</td>
</tr>
<tr>
<td>NON - FERROUS METALS</td>
<td>6.75%</td>
</tr>
<tr>
<td>OIL</td>
<td>7.37%</td>
</tr>
<tr>
<td>MINERALS/MINING</td>
<td>7.42%</td>
</tr>
<tr>
<td>CONSUMER NON DURABLES</td>
<td>7.45%</td>
</tr>
<tr>
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<td>8.23%</td>
</tr>
<tr>
<td>PESTICIDES</td>
<td>8.83%</td>
</tr>
<tr>
<td>PETROLEUM PRODUCTS</td>
<td>12.69%</td>
</tr>
<tr>
<td>CEMENT</td>
<td>12.83%</td>
</tr>
<tr>
<td>POWER</td>
<td>15.75%</td>
</tr>
</tbody>
</table>

**Last Dividends**

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

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

For complete list of holdings please visit our website www.sbimf.com
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
29/05/2015

AAUM for quarter ended Mar 31, 2015
¥ 254.30 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*: 21.79%
Beta*: 0.84
R – Squared*: 0.96
Sharpe Ratio*: 0.11
Portfolio Turnover*: 0.45

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sales or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
*Risk Free rate: 91- days Treasury Bill yield (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

Option NAV (₹)
Reg-Plan-Growth 9.6556
Reg-Plan-Dividend 9.6542
Dir-Plan-Dividend 9.7609
Dir-Plan-Growth 9.7695

TOP 10 HOLDINGS

Stock Name (%) Of Total AUM
COAL INDIA LTD. 9.97%
OIL & NATURAL GAS CORPORATION LTD. 8.90%
STATE BANK OF INDIA 6.85%
BHARAT PETROLEUM CORPORATION LTD. 6.50%
BHARAT ELECTRONICS LTD. 6.39%
HINDUSTAN PETROLEUM CORPORATION LTD. 5.81%
NTPC LTD. 5.81%
POWER GRID CORPORATION OF INDIA LTD. 5.19%
BHARAT HEAVY ELECTRICALS LTD. 4.92%
STEEL AUTHORITY OF INDIA LTD. 3.92%
Grand Total 64.24%

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

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

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

SECTORAL BREAKDOWN (in %)

FERTILISERS 1.38
ENGINEERING SERVICES 1.54
TRANSPORTATION 1.55
GAS 2.59
NON - FERROUS METALS 3.09
CONSTRUCTION PROJECT 3.67
FERROUS METALS 3.92
MINERALS/MINING 11.86
OIL 11.86
INDUSTRIAL CAPITAL GOODS 12.03
PETROLEUM PRODUCTS 12.30
POWER 14.10
BANKS 19.48

Grand Total 100%
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

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

Total Experience
Over 16 years

Benchmark
CNX Infrastructure Index

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

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

Option NAV (₹)
Reg-Plan-Growth 11.4282
Reg-Plan-Dividend 11.4291
Dir-Plan-Dividend 11.5614
Dir-Plan-Growth 11.5720

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 500 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 23.68%
Beta*: 0.85
R – Squared*: 0.88
Sharpe Ratio*: 0.48
Portfolio Turnover*: 1.09

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 (7.78% as on 29th May 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>LARSEN &amp; TOUBRO LTD.</td>
<td>9.49%</td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD.</td>
<td>8.46%</td>
</tr>
<tr>
<td>INOX WIND LTD.</td>
<td>6.31%</td>
</tr>
<tr>
<td>CBLO</td>
<td>6.08%</td>
</tr>
<tr>
<td>ITD CEMENTATION INDIA LTD.</td>
<td>5.01%</td>
</tr>
<tr>
<td>NTPC LTD.</td>
<td>4.94%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION OF INDIA LTD.</td>
<td>4.81%</td>
</tr>
<tr>
<td>NCC LTD.</td>
<td>4.46%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>4.15%</td>
</tr>
<tr>
<td>SAGAR CEMENTS LTD.</td>
<td>4.05%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>57.74%</td>
</tr>
</tbody>
</table>

Asset Allocation

- Large Cap: 20.75%
- Midcap: 37.24%
- Small Cap: 36.06%
- Cash & Other Current Assets: 5.95%

Sectoral Breakdown (in %)

- PETROLEUM PRODUCTS: 1.53%
- GAS: 2.20%
- FINANCE: 3.67%
- CEMENT: 4.05%
- BANKS: 4.15%
- INDUSTRIAL PRODUCTS: 7.10%
- CONSTRUCTION: 7.29%
- AUTO ANCILLARIES: 7.31%
- INDUSTRIAL CAPITAL GOODS: 11.69%
- TELECOM - SERVICES: 11.89%
- POWER: 13.37%
- CONSTRUCTION PROJECT: 19.74%

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

This product is suitable for investors who are seeking:
- Long term investment
- Equity Investments in stock of companies directly or indirectly involved in the infrastructure growth of the Indian economy to provide long term capital growth opportunities.
- High risk. (Brown)

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

An Open ended scheme

- 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
  29/05/2015

- AAUM for quarter ended Mar 31, 2015
  ₹ 374.34 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.

- Plans Available
  Regular
  Direct

- Options
  Growth
  Dividend

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

- Minimum Investment
  ₹ 5000 & in multiples of ₹ 1

- Additional Investment
  ₹ 1000 & in multiples of ₹ 1

- Quantitative Data
  Standard Deviation*: 0.48%
  Beta*: 0.09
  R – Squared*: 0.01
  Sharpe Ratio*: 1.40
  Portfolio Turnover*: 7.84

- 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
  29/05/2015

- AAUM for quarter ended Mar 31, 2015
  ₹ 374.34 Crores

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- 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.

- Plans Available
  Regular
  Direct

- Options
  Growth
  Dividend

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

- Minimum Investment
  ₹ 5000 & in multiples of ₹ 1

- Additional Investment
  ₹ 1000 & in multiples of ₹ 1

- Quantitative Data
  Standard Deviation*: 0.48%
  Beta*: 0.09
  R – Squared*: 0.01
  Sharpe Ratio*: 1.40
  Portfolio Turnover*: 7.84

*Source: CRISIL Fund Analyser

Portofolio 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 (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

Lu

Option NAV (₹)
Reg-Plan-Growth  19.2459
Reg-Plan-Dividend  13.1235
Dir-Plan-Dividend  13.7527
Dir-Plan-Growth  19.4404

Portfolio Turnover

29-May-15 (Reg Plan)  0.07  13.1235
29-May-15 (Dir Plan)  0.07  13.7527
24-Apr-15 (Reg Plan)  0.07  13.0923
24-Apr-15 (Dir Plan)  0.07  13.7101
27-Mar-15 (Reg Plan)  0.14  13.7713
27-Mar-15 (Dir Plan)  0.14  13.0433
30-Jan-15 (Reg Plan)  0.07  13.0226
23-Dec-14 (Reg Plan)  0.07  12.9681
26-Nov-14 (Reg Plan)  0.07  12.9584
28-Oct-14 (Reg Plan)  0.07  12.9493
24-Sep-14 (Reg Plan)  0.07  12.9247
27-Aug-14 (Reg Plan)  0.07  12.9407

Top 10 Holdings

Stock Name (%) Of Total AUM
CASH & OTHER RECEIVABLES  65.19%
HDFC BANK LTD.  13.37%
IDFC LTD.  6.13%
AXIS BANK LTD.  7.27%
L&T FINANCE LTD.  8.99%
LUPIN LTD.  4.69%

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

Asset Allocation

Total Assets comprise of Futures -68.45%

Sectoral Breakdown (in %)

CONSUMER DURABLES  0.24%
MINERALS/MINING  0.39%
FERROUS METALS  0.73%
CONSTRUCTION  0.79%
POWER  1.20%
PESTICIDES  1.81%
MEDIA & ENTERTAINMENT  2.00%
SOFTWARE  2.50%
TELECOM - SERVICES  2.66%
CONSUMER NON DURABLES  3.40%
CEMENT  3.40%
AUTO  3.97%
FINANCE  8.87%
PETROLEUM PRODUCTS  9.60%
BANKS  12.75%
PHARMACEUTICALS  13.77%

Short term investment
Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments

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

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

SECTORAL BREAKDOWN (IN %)

CONSUMER DURABLES  0.24%
MINERALS/MINING  0.39%
FERROUS METALS  0.73%
CONSTRUCTION  0.79%
POWER  1.20%
PESTICIDES  1.81%
MEDIA & ENTERTAINMENT  2.00%
SOFTWARE  2.50%
TELECOM - SERVICES  2.66%
CONSUMER NON DURABLES  3.40%
CEMENT  3.40%
AUTO  3.97%
FINANCE  8.87%
PETROLEUM PRODUCTS  9.60%
BANKS  12.75%
PHARMACEUTICALS  13.77%
Investment Objective
The investment objective of the fund is to generate growth & capital appreciation by investing in Equity, Gold ETF and Debt & Money market instruments.

Date of Inception
08/10/2012

Report As On
29/05/2015

AAUM for quarter ended Mar 31, 2015 ₹ 10.59 Crores

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

Managing Since
Oct - 2012

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

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

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

Entry Load
Not Applicable

Plans Available
Regular
Direct

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 5.75%
Beta*: 0.85
R – Squared*: 0.94
Sharpe Ratio*: 0.02
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 yield (7.78% as on 29th May 2015) Basis for Ratio Calculation: 1 year Monthly Data

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

Risk Free rate: 91- days Treasury Bill yield (7.78% as on 29th May 2015) Basis for Ratio Calculation: 1 year Monthly Data

SBI EDGE Fund is created restructuring SBI Magnum Income Plus Fund – Savings Plan & Merging SBI Magnum NRI Investment Fund – Flexi Asset Plan into SBI EDGE Fund.
Investment Objective
The Scheme seeks to generate income and long term capital appreciation by investing in a diversified portfolio of predominantly in equity and equity related securities of small & midcap Companies.

Date of Inception
09/09/2009

Report As On
29/05/2015

AAUM for quarter ended Mar 31, 2015 ₹ 269.23 Crores

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

Benchmark
S&P BSE Small Cap Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 16.72%
Beta*: 0.65
R– Squared*: 0.59
Sharpe Ratio*: 1.78
Portfolio Turnover*: 0.81

*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 (7.78% as on 29 May 2015)

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.
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

Entry Load
N.A.

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. 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

For complete list of holdings please visit our website www.sbimf.com
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
29/05/2015

AAUM for quarter ended Mar 31, 2015
₹ 94.46 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 1 year

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Options
Growth
Dividend

NAV (₹)
SBI BANKING AND FINANCIAL SERVICES FUND-Dir Plan-Div 9.6996
SBI BANKING AND FINANCIAL SERVICES FUND-Dir Plan-Gr 9.7024
SBI BANKING AND FINANCIAL SERVICES FUND-Reg Plan-Div 9.6925
SBI BANKING AND FINANCIAL SERVICES FUND-Reg Plan-Gr 9.6923

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>18.38%</td>
</tr>
<tr>
<td>ICICI BANK LTD.</td>
<td>16.11%</td>
</tr>
<tr>
<td>YES BANK LTD.</td>
<td>9.63%</td>
</tr>
<tr>
<td>INDUSIND BANK LTD.</td>
<td>9.54%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>9.48%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>9.00%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>8.80%</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHINDRA FINANCIAL SERVICES LTD.</td>
<td>4.59%</td>
</tr>
<tr>
<td>SHRIRAM TRANSPORT FINANCE CO. LTD.</td>
<td>4.30%</td>
</tr>
<tr>
<td>CASH &amp; OTHER RECVIBLES</td>
<td>3.80%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>93.62%</td>
</tr>
</tbody>
</table>

ASSET ALLOCATION

- Equity Shares: 7.13%
- NCA(Incl. Cash,Deposits): 92.87%

SECTORAL BREAKDOWN (in %)

- Cash & Other Receivables: 3.80%
- CBLO: 3.34%
- Equity Shares: 92.87%

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

This product is suitable for investors who are seeking:
- Long term investment
- Investment predominantly in a portfolio of equity & equity related securities of companies engaged in banking and financial services.
- High risk. (Brown)

For complete list of holdings please visit our website www.sbimf.com
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
29/05/2015

AAUM for quarter ended Mar 31, 2015
₹ 602.20 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
₹ 500 & 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 upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.78% as on 29th May 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

The investor will be bearing the recurring expenses of the Scheme, in addition to the expenses of underlying scheme.

For complete list of holdings please visit our website www.sbimf.com
NOW EARN MORE TAX

INVEST IN

SBI MAGNUM TAXGAIN Scheme
Open-ended Equity Linked Savings Scheme

GET TAX BENEFITS UP TO ₹1.5 LAKHS#

Save more tax by investing in SBI Magnum Taxgain Scheme (up to ₹1.5 lakhs) and enjoy the rewards of long-term wealth creation with an Equity Linked Savings Scheme that has a track record of over 20 years and is one of the largest tax saving funds in the country.

This product is suitable for investors who are seeking*:

| Long-term investment. | Investment in a portfolio of equity shares, while offering deduction under Section 80C of Income Tax Act, 1961. | High Risk (BROWN) |

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

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


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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Ultra Short Term Debt Fund</th>
<th>SBI Short Term Debt Fund</th>
<th>SBI Magnum Monthly Income Plan*</th>
<th>SBI Magnum 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><strong>Fund Manager</strong></td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>1 Week +</td>
<td>6 Month +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>6 Month +</td>
<td>1 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 50,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
</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>₹ 10,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>NIL</td>
<td>NIL</td>
<td>For exit within 1 year from the date of allotment - NIL</td>
<td>NIL</td>
<td>Within 1 year : 3%; Within 2 years : 2%; Within 3 years : 1%; Above 3 years: NIL</td>
<td>NIL</td>
<td>CDSC - 0.15% for exit within 15 days from the date of allotment</td>
<td>NIL</td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend Bonus</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Monthly - Minimum ₹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>N.A.</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
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<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>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></td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>CRISIL Index</td>
<td>CRISIL Li-BEX Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

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

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

## Daiwa Government Securities 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 Treasury Advantage Fund.

## Daiwa Government Securities Fund - Short Term Plan

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

---

### Debt and Liquid Schemes Snapshot

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floating</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 Instachase Fund</th>
<th>SBI Magnum Instachase Fund - Liquid Floaters</th>
<th>SBI TREASURY ADVANTAGE FUND&lt;sup&gt;1&lt;/sup&gt;</th>
<th>SBI BENCHMARK Gsec FUND&lt;sup&gt;1&lt;/sup&gt;</th>
<th>SBI Inflation Indexed Bond Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Previously known as SBI MMIP - FRP - Savings Plus Bond Plan</td>
<td>SBI MIF - Floating Rate Plan - LTP structured as SBI Corporate Bond Fund (w.e.f July 17, 2014)</td>
<td>SBI An Open-ended Debt Scheme</td>
<td>An Open-ended Income Scheme</td>
<td>An Open-ended Liquid Fund</td>
<td>An Open-ended Income scheme</td>
<td>An open-ended Debt scheme</td>
<td>An open-ended Gilt scheme</td>
<td>An Open-ended Debt Scheme</td>
<td></td>
</tr>
<tr>
<td>Type of the Scheme</td>
<td>An open ended debt scheme</td>
<td>An Open-ended Debt Fund</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Income Scheme</td>
<td>An Open-ended Liquid Fund</td>
<td>An open-ended Income scheme</td>
<td>An open-ended Debt scheme</td>
<td>An open-ended Gilt scheme</td>
<td>An Open-ended Debt Scheme</td>
<td></td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Ruchit Mehta - Equity Mr. Dinesh Ahuja - Debt</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Ruchit Mehta - Equity Mr. Dinesh Ahuja - Debt</td>
<td>Mr. Rajeev Radhakrishn</td>
<td>Mr. R. Arun</td>
<td>Mr. Rajeev Radhakrishn</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>1 Year +</td>
<td>1 Month +</td>
<td>6 month +</td>
<td>1 Year +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>1 Day +</td>
<td>3 Month +</td>
<td>1 Year +</td>
<td></td>
</tr>
<tr>
<td>Minimum Investment Amount</td>
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<td></td>
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<tr>
<td>Additional Investment Amount</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
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<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td></td>
</tr>
<tr>
<td>Exit Load</td>
<td>For exit within 12 months from the date of allotment - Nil</td>
<td>0.10% for exit within 12 months from the date of allotment - Nil</td>
<td>0.10% for exit within 12 months from the date of allotment - Nil</td>
<td>0.10% for exit within 12 months from the date of allotment - Nil</td>
<td>0.10% for exit within 12 months from the date of allotment - Nil</td>
<td>0.10% for exit within 12 months from the date of allotment - Nil</td>
<td>0.10% for exit within 12 months from the date of allotment - Nil</td>
<td>0.10% for exit within 12 months from the date of allotment - NIL</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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### Plans Available

- Regular
- Direct
- Dividend

### Options Available

- Growth
- Dividend

### SIP (Minimum Amount)

| Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year, Quarter - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year | Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year, Quarter - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year | Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year, Quarter - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year | Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year, Quarter - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year | N.A. | N.A. | Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year, Quarter - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year | Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year, Quarter - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year |

### SIP Dates

1. 1st/5th/10th/15th/20th/25th/30th th (in case of February last business day) 1. 1st/5th/10th/15th/20th/25th/30th th (in case of February last business day) 1. 1st/5th/10th/15th/20th/25th/30th th (in case of February last business day)

### Benchmark

| CRISIL MIP Blended Index | CRISIL Liquid Fund Index | CRISIL Composite Bond Fund Index | CRISIL Composite Bond Fund Index | CRISIL MIP Blended Index | CRISIL Liquid Fund Index | CRISIL MIP Blended Index | CRISIL Liquid Fund Index | CRISIL 1 Year CD Index | CRISIL 10 Year GILT Index | Crisol Inflation Indexed Government Securities (RGS) Index |

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Please consult your financial advisor before investing.

<sup>1</sup>Monthly Income is not assured and is subject to the availability of distributable surplus.

<sup>2</sup>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.

<sup>3</sup>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**
29/05/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 4413.71 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

**Modified Duration**
0.43

**Average Maturity**
0.49 years

**Yield to Maturity**
8.32


**Option**

<table>
<thead>
<tr>
<th>NAV (₹)</th>
<th>SBI USTDF-INST-DAILY DIV</th>
<th>1004.0345</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SBI USTDF-INST-WKLY DIV</td>
<td>1006.2403</td>
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<tr>
<td></td>
<td>SBI USTDF-INST-GR</td>
<td>1849.9935</td>
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<tr>
<td></td>
<td>SBI USTDF-REG PLAN-DAILY DIV</td>
<td>1004.3892</td>
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<tr>
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<td>SBI USTDF-DIR PLAN-DAILY DIV</td>
<td>1004.4746</td>
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<tr>
<td></td>
<td>SBI USTDF-DIR PLAN-FORTNIGHTLY DIV</td>
<td>1029.4078</td>
</tr>
</tbody>
</table>

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

- IDBI BANK LTD. 14.37%
- CANARA BANK 9.06%
- HDFC LTD 7.88%
- ORIENTAL BANK OF COMMERCE 6.30%
- INDUSIND BANK LTD. 5.99%
- ANDHRA BANK 5.04%
- POWER FINANCE CORPORATION LTD. 4.48%
- DENA BANK 4.19%
- CORPORATION BANK 3.97%
- RELIANCE CAPITAL LTD. 3.39%
- Grand Total 64.66%

**Option**

<table>
<thead>
<tr>
<th>NAV (₹)</th>
<th>SBI USTDF-REG PLAN-FRTNGT DIV</th>
<th>1029.3994</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SBI USTDF-REG PLAN-MTHLY DIV</td>
<td>1058.0348</td>
</tr>
<tr>
<td></td>
<td>SBI USTDF-REG PLAN-WKLY DIV</td>
<td>1011.7698</td>
</tr>
<tr>
<td></td>
<td>SBI USTDF-REG PLAN-GR</td>
<td>1818.3091</td>
</tr>
<tr>
<td></td>
<td>SBI USTDF-DIR PLAN-GROWTH</td>
<td>1821.6360</td>
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<tr>
<td></td>
<td>SBI USTDF-DIR PLAN-MONTHLY DIV</td>
<td>1059.2860</td>
</tr>
<tr>
<td></td>
<td>SBI USTDF-DIR PLAN-WEEKLY DIV</td>
<td>1011.7775</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

- IDBI BANK LTD. 14.37%
- CANARA BANK 9.06%
- HDFC LTD 7.88%
- ORIENTAL BANK OF COMMERCE 6.30%
- INDUSIND BANK LTD. 5.99%
- ANDHRA BANK 5.04%
- POWER FINANCE CORPORATION LTD. 4.48%
- DENA BANK 4.19%
- CORPORATION BANK 3.97%
- RELIANCE CAPITAL LTD. 3.39%

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

- IDBI BANK LTD. 14.37%
- CANARA BANK 9.06%
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- INDUSIND BANK LTD. 5.99%
- ANDHRA BANK 5.04%
- POWER FINANCE CORPORATION LTD. 4.48%
- DENA BANK 4.19%
- CORPORATION BANK 3.97%
- RELIANCE CAPITAL LTD. 3.39%
- Grand Total 64.66%

**RATING BREAKDOWN**

- SOV,AAA and Equivalent 88.90%
- NCA (Incl. Cash, Deposits) 8.22%
- Below AA+ 2.88%

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

**Top 10 Holdings**

- IDBI BANK LTD. 14.37%
- CANARA BANK 9.06%
- HDFC LTD 7.88%
- ORIENTAL BANK OF COMMERCE 6.30%
- INDUSIND BANK LTD. 5.99%
- ANDHRA BANK 5.04%
- POWER FINANCE CORPORATION LTD. 4.48%
- DENA BANK 4.19%
- CORPORATION BANK 3.97%
- RELIANCE CAPITAL LTD. 3.39%

**Grand Total 64.66%**

**Net Asset Value**

- Option:
  - SBI USTDF-REG PLAN-FRTNGT DIV: 1029.3994
  - SBI USTDF-REG PLAN-MTHLY DIV: 1058.0348
  - SBI USTDF-REG PLAN-WKLY DIV: 1011.7698
  - SBI USTDF-REG PLAN-GR: 1818.3091
  - SBI USTDF-DIR PLAN-GROWTH: 1821.6360
  - SBI USTDF-DIR PLAN-MONTHLY DIV: 1059.2860
  - SBI USTDF-DIR PLAN-WEEKLY DIV: 1011.7775

**Modified Duration**

- CBLO 3.09
- FIXED DEPOSITS 6.83
- CERTIFICATE OF DEPOSITS 50.88
- COMMERCIAL PAPER 28.74
- NON-CONVERTIBLE DEBENTURE 17.50

**PLAN AVAILABLE**

- Regular
- Direct

**OPTIONS**

- Growth
- Dividend

**Minimum Investment**

- ₹ 5,000 & in multiples of ₹ 1

**Additional Investment**

- ₹ 1,000 & in multiples of ₹ 1

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

**SBI Ultra Short Term Debt Fund**

This product is suitable for investors who are seeking:

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

**Risk**

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

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

For complete list of holdings please visit our website www.sbimf.com.
**SBI SHORT TERM DEBT FUND**

An open ended income scheme

- **Investment Objective**
  To provide investors with an opportunity to generate regular income through investments in a portfolio comprising of debt instruments which are rated not below investment grade by a credit rating agency, and money market instruments.

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

- **Report As On**
  29/05/2015

- **AAUM for quarter ended Mar 31, 2015**
  ₹ 2372.66 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 : 2.09
  Average Maturity : 2.89 years
  Yield to Maturity : 8.42

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

- **Option**
  Option NAV (₹)
  SBI STDF-REG PLAN-MTHLY DIV 11.5598
  SBI STDF-REG PLAN-WKLY DIV 10.5619
  SBI STDF-REG PLAN-GR 16.2046
  SBI STDF-REG PLAN-FORTNGT DIV 10.2037
  SBI STDF-RETL-FORTNGT DIV 10.9862
  SBI STDF-RETL-WKLY DIV 10.9698

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>8.27% CGL 2020</td>
<td>7.06%</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>6.55%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT CO. LTD.</td>
<td>6.49%</td>
</tr>
<tr>
<td>7.68% CGL 2023</td>
<td>6.38%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>6.36%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORPORATION LTD.</td>
<td>5.01%</td>
</tr>
<tr>
<td>HDFC LTD.</td>
<td>4.92%</td>
</tr>
<tr>
<td>8.83% CGL 2023</td>
<td>4.64%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD.</td>
<td>4.35%</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVESTMENT &amp; FINANCE CO.LTD.</td>
<td>4.30%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>56.07%</td>
</tr>
</tbody>
</table>

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

**RATING BREAKDOWN**

- **SOV,AAA and Equivalent**
  - 15.75%
- **Below AA+**
  - 4.65%
- **NCA (Incl. Cash, Deposits)**
  - 79.60%

**ASSET ALLOCATION (in %)**

- CBLO 4.18%
- FIXED DEPOSITS 0.17%
- CENTRAL GOVERNMENT SECURITIES 18.08%
- CERTIFICATE OF DEPOSITS 19.40%
- COMMERCIAL PAPER 11.36%
- SECURITISED DEBT -DISCOUNTED 1.02%
- ZERO COUPON BOND 6.62%
- NON-CONVERTIBLE DEBENTURE 38.87%

**SBI Short Term Debt Fund**

This product is suitable for investors who are seeking:

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

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*
**Investment Objective**
To provide 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**
29/05/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 230.73 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: 5.28
- Average Maturity: 8.45 years
- Yield to Maturity: 9.05

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>8.28% CGL 2027</td>
<td>22.31%</td>
</tr>
<tr>
<td>7.72% CGL 2025</td>
<td>13.94%</td>
</tr>
<tr>
<td>8.83% CGL 2023</td>
<td>12.54%</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT. LTD.</td>
<td>9.93%</td>
</tr>
<tr>
<td>STERLING &amp; WILSON PVT. LTD.</td>
<td>8.29%</td>
</tr>
<tr>
<td>ORIENTAL HOTELS LTD.</td>
<td>6.25%</td>
</tr>
<tr>
<td>8.32% CGL 2032</td>
<td>6.13%</td>
</tr>
<tr>
<td>NABARD</td>
<td>2.01%</td>
</tr>
<tr>
<td>7.88% CGL 2030</td>
<td>1.99%</td>
</tr>
<tr>
<td>CBLO</td>
<td>1.99%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>85.37%</td>
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**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
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<tr>
<td>AA+</td>
<td>24.47%</td>
</tr>
<tr>
<td>AA</td>
<td>58.91%</td>
</tr>
<tr>
<td>A-</td>
<td>4.72%</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
<td>2.82%</td>
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**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
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<tbody>
<tr>
<td>SBI MMIP-Reg Plan-Growth</td>
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<tr>
<td>SBI MMIP-Reg Plan-Monthly Div</td>
<td>11.8665</td>
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<tr>
<td>SBI MMIP-Reg Plan-Quarterly Div</td>
<td>11.8505</td>
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<tr>
<td>SBI MMIP-Reg Plan-Annual Div</td>
<td>13.2833</td>
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<tr>
<td>SBI MMIP-Dir Plan-Growth</td>
<td>30.7079</td>
</tr>
<tr>
<td>SBI MMIP-Dir Plan-Annual Div</td>
<td>14.8106</td>
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<tr>
<td>SBI MMIP-Dir Plan-Monthly Div</td>
<td>13.7879</td>
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<tr>
<td>SBI MMIP-Dir Plan-Quarterly Div</td>
<td>12.5433</td>
</tr>
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</table>

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**Asset Allocation (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBLO</td>
<td>1.99%</td>
</tr>
<tr>
<td>CENTRAL GOVERNMENT SECURITIES</td>
<td>56.91%</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>8.29%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>18.18%</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
<td>13.80%</td>
</tr>
</tbody>
</table>

---

**SBI Magnum Monthly Income Plan**

*This product is suitable for investors who are seeking:

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

**Medium risk:** (Yellow)

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

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

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

Scheme has invested upto 13.80% in Equity shares

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

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

**Report As On**
29/05/2015

**AUM for quarter ended Mar 31, 2015**
`21985.58 Crores

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

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**
Modified Duration: 0.09
Average Maturity: 0.09 years
Yield to Maturity: 8.11

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

**Issuer Name**
KOTAK MAHINDRA BANK LTD.
FIXED DEPOSITS
TATA CAPITAL FINANCIAL SERVICES LTD.
NATIONAL HOUSING BANK
NABARD
DENA BANK
SESA STERLITE LTD.
91 DAY TBILL MAT 20.08.2015
DEWAN HOUSING FINANCE CORPORATION LTD.
VIJAYA BANK
Grand Total

**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>
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<tr>
<td>SBI SPLF-REG PLAN-FORTNCT-DIV</td>
<td>1013.2422</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-GR</td>
<td>2225.6374</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-WEEKLY DIV</td>
<td>1062.5209</td>
</tr>
<tr>
<td>SBI SPLF-INST-DAILY-DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-INST-FORTNCT-DIV</td>
<td>1024.5724</td>
</tr>
<tr>
<td>SBI SPLF-INST-GR</td>
<td>2246.5253</td>
</tr>
<tr>
<td>SBI SPLF-INST-WKLY-DIV</td>
<td>1061.8106</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-DAILY DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-GROWTH</td>
<td>2229.0927</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-WEEKLY DIV</td>
<td>1062.5313</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN FORTNIGHTLY DIV</td>
<td>1013.2625</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
</tr>
<tr>
<td>FIXED DEPOSITS</td>
</tr>
<tr>
<td>TATA CAPITAL FINANCIAL SERVICES LTD.</td>
</tr>
<tr>
<td>NATIONAL HOUSING BANK</td>
</tr>
<tr>
<td>NABARD</td>
</tr>
<tr>
<td>DENA BANK</td>
</tr>
<tr>
<td>SESA STERLITE LTD.</td>
</tr>
<tr>
<td>91 DAY TBILL MAT 20.08.2015</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD.</td>
</tr>
<tr>
<td>VIJAYA BANK</td>
</tr>
<tr>
<td>Grand Total</td>
</tr>
</tbody>
</table>

**OPTION MANDATORY**
SBI SPLF-REG PLAN-DAILY-DIV
SBI SPLF-REG PLAN-FORTNCT-DIV
SBI SPLF-REG PLAN-GR
SBI SPLF-REG PLAN-WEEKLY DIV
SBI SPLF-INST-DAILY-DIV
SBI SPLF-INST-FORTNCT-DIV
SBI SPLF-INST-GR
SBI SPLF-INST-WKLY-DIV
SBI SPLF-DIR PLAN-DAILY DIV
SBI SPLF-DIR PLAN-GROWTH
SBI SPLF-DIR PLAN-WEEKLY DIV
SBI SPLF-DIR PLAN FORTNIGHTLY DIV

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Rating Breakdown</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV,AAA and Equivalent</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
</tr>
<tr>
<td>Mutual Fund Units</td>
</tr>
<tr>
<td>Commercial Paper</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Asset Allocation</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBLO</td>
<td>2.44%</td>
</tr>
<tr>
<td>FIXED DEPOSITS</td>
<td>8.14%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>7.75%</td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
<td>1.42%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>27.49%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>50.03%</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>0.09%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>0.26%</td>
</tr>
</tbody>
</table>

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

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

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

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

Date of Inception
21/02/2002

Benchmark
CRISIL MIP Blended Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth

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

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

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

Quantitative Data
Modified Duration: 5.25
Average Maturity: 9.94 years
Yield to Maturity: 9.06

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

TOP 10 HOLDINGS
Issuer Name (%) Of Total AUM
9.20% CGL 2030 18.65%
NUCLEAR POWER CORPORATION OF INDIA LTD. 11.80%
STATE BANK OF INDIA 10.47%
L&T INFRA DEBT FUND LTD. 8.68%
ASHOKA BUILDCON LTD. 8.47%
JANALAKSHMI FINANCIAL SERVICES PVT. LTD. 8.46%
8.32% CGL 2032 6.10%
TATA GLOBAL BEVERAGES LTD. 1.97%
ELGI EQUIPMENT LTD. 1.66%
TATA CHEMICALS LTD. 1.53%
Grand Total 77.79%

RATING BREAKDOWN

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).
• Medium risk. (Yellow)

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

ASSET ALLOCATION (in %)

CENTRAL GOVERNMENT SECURITIES 24.75
NON-CONVERTIBLE DEBENTURE 47.88
EQUITY SHARES 25.49

Scheme has invested upto 25.49% in Equity shares

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

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

**Date of Inception**


**Report As On**

29/05/2015

**AAUM for quarter ended Mar 31, 2015**

₹ 2990.25 Crores

**Fund Manager**

Mr. Dinesh Ahuja

**Managing Since**

Jan-2011

**Total Experience**

Over 13 years

**Benchmark**

CRISIL Composite Bond Fund Index

**Exit Load**

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

**Entry Load**

N.A.

**Plans Available**

Regular
Direct

**Options**

Growth
Dividend
Bonus

**SIP**

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

**Minimum Investment**

₹ 5,000 & in multiples of ₹ 1

**Additional Investment**

₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

- Modified Duration: 7.51
- Average Maturity: 14.08 years
- Yield to Maturity: 8.01

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.88% CGL 2030</td>
<td>16.84%</td>
<td>20.5322</td>
</tr>
<tr>
<td>8.32% CGL 2032</td>
<td>13.59%</td>
<td>11.6797</td>
</tr>
<tr>
<td>8.24% CGL 2033</td>
<td>10.98%</td>
<td>33.8857</td>
</tr>
<tr>
<td>9.20% CGL 2030</td>
<td>6.16%</td>
<td>12.5059</td>
</tr>
<tr>
<td>7.95% CGL 2032</td>
<td>5.89%</td>
<td>12.0532</td>
</tr>
<tr>
<td>1.44% IIGS 2023</td>
<td>5.28%</td>
<td>34.1597</td>
</tr>
<tr>
<td>8.17% CGL 2044</td>
<td>5.24%</td>
<td>10.6197</td>
</tr>
<tr>
<td>7.72% CGL 2025</td>
<td>4.67%</td>
<td>20.3597</td>
</tr>
<tr>
<td>8.83% CGL 2023</td>
<td>3.92%</td>
<td>20.7404</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>3.72%</td>
<td>12.6435</td>
</tr>
<tr>
<td>Grand Total</td>
<td>76.28%</td>
<td>12.0532</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV, AAA and Equivalent: 87.85%
- NCA (Incl. Cash, Deposits): 9.14%
- Below AA+: 3.01%

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MIF - Reg Plan-BONUS</td>
<td>20.5322</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-DIV</td>
<td>11.6797</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-GR</td>
<td>33.8857</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-QTR DIV</td>
<td>12.5059</td>
</tr>
</tbody>
</table>

**SBI Magnum Income Fund**

This product is suitable for investors who are seeking:
- Regular income for medium term
- Investment in Debt and Money Market securities
- Low risk. (Blue)

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

For complete list of holdings please visit our website www.sbimf.com
Investment Objective
To provide 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
29/05/2015

AAUM for quarter ended Mar 31, 2015
₹ 116.79 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 : 2.11
Average Maturity : 2.85 years
Yield to Maturity : 7.92

Option | NAV (₹)
--- | ---
SBI MGST-Reg Plan-Growth | 28.9422
SBI MGST-Reg Plan-Dividend | 11.9327
SBI MGST-Dir Plan-Dividend | 11.9701
SBI MGST-Dir Plan-Growth | 29.1177

Issuer Name (%) Of Total AUM
8.27% CGL 2020
7.17% CGL 2015
2.83% CGL 2023
364 DAY T-BILL MAT 03.03.2016
CASH & OTHER RECEIVABLES
Grand Total

TOP HOLDINGS

RATING BREAKDOWN

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

**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: 8.84
- Average Maturity: 18.59 years
- Yield to Maturity: 8.08

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.

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

**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: 8.84
- Average Maturity: 18.59 years
- Yield to Maturity: 8.08

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.
**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

**AAUM for quarter ended Mar 31, 2015**
₹ 24.65 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**
<table>
<thead>
<tr>
<th>Modified Duration</th>
<th>Average Maturity</th>
<th>Yield to Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.78</td>
<td>0.91 years</td>
<td>8.99</td>
</tr>
</tbody>
</table>

**Option**
NAV (₹)

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-GROWTH</td>
<td>20.496</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-MTHLY-DIV</td>
<td>11.714</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-QTRLY-DIV</td>
<td>12.1416</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV</td>
<td>14.2125</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-QTRLY DIV</td>
<td>12.7958</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-MTHLY DIV</td>
<td>11.7994</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-GROWTH</td>
<td>20.6958</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-Annual Div</td>
<td>14.3696</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>12.44%</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>12.44%</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT. LTD.</td>
<td>10.60%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>10.23%</td>
</tr>
<tr>
<td>HDFC LTD.</td>
<td>8.76%</td>
</tr>
<tr>
<td>STCI FINANCE LTD.</td>
<td>7.83%</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LTD.</td>
<td>5.62%</td>
</tr>
<tr>
<td>CBLO</td>
<td>4.81%</td>
</tr>
<tr>
<td>IDBI BANK LTD.</td>
<td>4.77%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.88%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>81.39%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV,AAA and Equivalent</td>
<td>16.22%</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
<td>4.33%</td>
</tr>
<tr>
<td>Below AA+</td>
<td>66.57%</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

- CBLO: 4.81%
- Certificate of Deposits: 43.77%
- Commercial Paper: 22.79%
- Non-Convertible Debenture: 16.22%
- Equity Shares: 12.88%

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

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

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

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

Date of Inception
19/07/2004

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: 0.74
Average Maturity: 0.83 years
Yield to Maturity: 8.72

Option NAV (₹)
SBI MIF-FRP-SPBP-Reg Plan-DD 10.0622
SBI MIF-FRP-SPBP-Reg Plan-DIV 11.2788
SBI MIF-FRP-SPBP-Reg Plan-WD 11.5423
SBI MIF-FRP-SPBP-Reg Plan-GR 21.9748

Option NAV (₹)
SBI MIF-FRP-SPBP-Dir Plan-DD 10.0622
SBI MIF-FRP-SPBP-Dir Plan-DIV 11.3634
SBI MIF-FRP-SPBP-Dir Plan-GR 22.2149
SBI MIF-FRP-SPBP-Dir Plan-WD 11.6329

TOP 10 HOLDINGS
Issuer Name (% Of Total AUM)
SD CORPORATION PVT. LTD. 10.38%
STCI FINANCE LTD. 10.09%
POWER FINANCE CORPORATION LTD. 8.47%
DEWAN HOUSING FINANCE CORPORATION LTD. 7.71%
VIJAYA BANK 7.62%
INDIABULLS HOUSING FINANCE LTD. 6.74%
JM FINANCIAL CREDIT SOLUTIONS LTD. 6.06%
CANARA BANK 5.79%
ASHOKA BUILDCON LTD. 5.42%
ORIENTAL BANK OF COMMERCE 5.08%
Grand Total 73.34%

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

RATING BREAKDOWN

ASSET ALLOCATION (in %)

Option
CBLO
CERTIFICATE OF DEPOSITS
COMMERCIAL PAPER
ZERO COUPON BOND
NON-CONVERTIBLE DEBENTURE
Total
2.31
26.21
41.69
5.54
23.99

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

SBI Savings Fund
(Previously known as SBI Magnum Income Fund – Floating Rate Plan – Savings Plus Bond Plan)
This product is suitable for investors who are seeking:

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

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

Date of Inception
09/02/2004

Report As On
29/05/2015

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: 8.22
Average Maturity: 15.98 years
Yield to Maturity: 7.93

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
<th>% Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>8.24% CGL 2033</td>
<td>26.42%</td>
<td></td>
</tr>
<tr>
<td>7.88% CGL 2030</td>
<td>16.45%</td>
<td></td>
</tr>
<tr>
<td>9.20% CGL 2030</td>
<td>14.52%</td>
<td></td>
</tr>
<tr>
<td>8.32% CGL 2032</td>
<td>11.43%</td>
<td></td>
</tr>
<tr>
<td>7.95% CGL 2032</td>
<td>6.62%</td>
<td></td>
</tr>
<tr>
<td>8.83% CGL 2023</td>
<td>4.18%</td>
<td></td>
</tr>
<tr>
<td>8.30% CGL 2040</td>
<td>4.17%</td>
<td></td>
</tr>
<tr>
<td>7.72% CGL 2025</td>
<td>4.09%</td>
<td></td>
</tr>
<tr>
<td>1.44% IIGS 2023</td>
<td>3.52%</td>
<td></td>
</tr>
<tr>
<td>CBLO</td>
<td>3.16%</td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td>94.57%</td>
<td></td>
</tr>
</tbody>
</table>

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

RATING BREAKDOWN

For complete information about the rating breakdown, please visit our website www.sbimf.com

ASSET ALLOCATION (in %)

- CBLO: 3.16%
- INFLATION Indexed BONDS: 3.52%
- CENTRAL GOVERNMENT SECURITIES: 92.14%
- NON-CONVERTIBLE DEBENTURE: 2.35%

This product is suitable for investors who are seeking:
- Regular income for medium term
- Investment in Debt/Money Market/Corporate Bonds/Government securities
- Low risk. (Blue)

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

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

Date of Inception
19/07/2004

Report As On
29/05/2015

AAUM for quarter ended Mar 31, 2015
₹ 149.59 Crores

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

Benchmark
CRISIL Composite Bond Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 500 & in multiples of ₹ 1

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

Quantitative Data
Modified Duration : 2.78
Average Maturity : 3.65 years
Yield to Maturity : 10.10

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

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 : 2.10
Average Maturity : 2.54 years
Yield to Maturity : 9.77

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASHOKA BUILDCON LTD.</td>
<td>14.88%</td>
</tr>
<tr>
<td>ORIENTAL HOTELS LTD.</td>
<td>14.36%</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT. LTD.</td>
<td>13.69%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD.</td>
<td>13.52%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>12.03%</td>
</tr>
<tr>
<td>HDFC LTD.</td>
<td>11.14%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD.</td>
<td>6.64%</td>
</tr>
<tr>
<td>ICICI BANK LTD.</td>
<td>1.77%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>1.38%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>90.77%</td>
</tr>
</tbody>
</table>

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

RATING BREAKDOWN

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

Scheme has invested upto 17.32% in Equity shares

NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-DIVIDEND</td>
<td>12.2458</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH</td>
<td>23.6860</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH</td>
<td>23.9589</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND</td>
<td>12.3769</td>
</tr>
</tbody>
</table>

For the quarter ended March 31, 2015, the Modified Duration is 2.54 years and Yield to Maturity is 9.77.

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

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

Medium risk: (Yellow)

Note: Risk may be represented as: Investor understand that their principal will be at
Low risk: (Blue); Medium risk: (Yellow); High risk: (Brown)
Investment Objective
To provide the investors an opportunity to earn 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
29/05/2015

AAUM for quarter ended Mar 31, 2015
₹ 1352.21 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>0.04</td>
<td>0.05 years</td>
<td>7.90</td>
</tr>
</tbody>
</table>

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>0.04</td>
<td>0.05 years</td>
<td>7.90</td>
</tr>
</tbody>
</table>

For complete list of holdings please visit our website www.sbimf.com
**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**
29/05/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 478.46 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: 0.03
Average Maturity: 0.03 years
Yield to Maturity: 7.76

---

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBLO</td>
<td>67.89%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD.</td>
<td>14.45%</td>
</tr>
<tr>
<td>KARUR VYSYA BANK LTD.</td>
<td>13.84%</td>
</tr>
<tr>
<td>SYNDICATE BANK</td>
<td>3.63%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>3.63%</td>
</tr>
<tr>
<td>IDBI BANK LTD.</td>
<td>3.62%</td>
</tr>
<tr>
<td>NABARD</td>
<td>3.60%</td>
</tr>
<tr>
<td>CASH &amp; OTHER RECEIVABLES</td>
<td>-10.66%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Rating Breakdown</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV, AAA and Equivalent</td>
<td>42.77%</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
<td>57.23%</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBLO</td>
<td>67.89%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>24.72%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>18.05%</td>
</tr>
</tbody>
</table>

---

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

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

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

Note: Risk may be represented as: Investor understand that their principal will be at
Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
The scheme seeks to generate regular income through a judicious mix of portfolio comprising, predominantly of money market instruments and short term debt securities.

Date of Inception
09/10/2009

Report As On
29/05/2015

AAUM for quarter ended Mar 31, 2015
₹ 396.66 Crores

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

Benchmark
CRISIL 1 Year CD Index

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

Entry Load
N.A.

Plans Available
Regular
Direct
Options
Growth
Dividend

SIP
Monthly - Minimum ₹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 : 0.59
Average Maturity : 0.65 years
Yield to Maturity : 8.46

Option NAV (₹)
SBI TAF.REG PLAN-DAILY DIV 1005.8122
SBI TAF.REG PLAN-GROWTH 1563.2749
SBI TAF.REG PLAN-MTHLY DIV 1021.4498
SBI TAF.REG PLAN-WEEKLY DIV 1005.5092
SBI TAF-DIR PLAN-DAILY DIV 1007.2756
SBI TAF-DIR PLAN-GROWTH 1581.1439
SBI TAF-DIR PLAN-MTHLY DIV 1023.7852
SBI TAF-DIR PLAN-WEEKLY DIV 1011.0062

TOP 10 HOLDINGS
Issuer Name (%) Of Total AUM
ICICI BANK LTD. 19.85%
HDFC LTD. 11.02%
VIJAYA BANK 10.81%
CORPORATION BANK 10.81%
DCB BANK LTD. 10.79%
IDBI BANK LTD. 8.81%
CANARA BANK 8.64%
ASHOKA BUILDCON LTD. 4.61%
CHOLAMANDALAM INVESTMENT & FINANCE CO.LTD. 3.93%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD. 3.24%
Grand Total 92.51%

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

Option NAV (₹)
SBI TAF-REG PLAN-DAILY DIV 1005.8122
SBI TAF-REG PLAN-GROWTH 1563.2749
SBI TAF-REG PLAN-MTHLY DIV 1021.4498
SBI TAF-REG PLAN-WEEKLY DIV 1005.5092
SBI TAF-DIR PLAN-DAILY DIV 1007.2756
SBI TAF-DIR PLAN-GROWTH 1581.1439
SBI TAF-DIR PLAN-MTHLY DIV 1023.7852
SBI TAF-DIR PLAN-WEEKLY DIV 1011.0062

RATING BREAKDOWN

SBI TREASURY ADVANTAGE FUND
This product is suitable for investors who are seeking:

• Income over short term
• To generate regular income through a judicious mix of portfolio comprising, predominantly of money market instruments and short term debt securities.
• Low risk. (Blue)

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

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

Pursuant to acquisition of Daiwa Treasury Advantage Fund, (DTAF) from Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Treasury Advantage Fund.
InVESTMENT OBJECTIVE
The Scheme seeks to generate credit risk-free returns by investing predominantly in government securities with average maturity of 10 years.

Date of Inception
08/04/2011

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

Benchmark
CRISIL 10 Year GILT Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 6.21
Average Maturity : 9.03 years
Yield to Maturity : 8.00

Entry Load
N.A.

Options
Growth
Dividend

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

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

Quantitative Data
Modified Duration : 6.21
Average Maturity : 9.03 years
Yield to Maturity : 8.00

RATING BREAKDOWN

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

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

**Date of Inception**
07/11/2014

**Report As On**
29/05/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 18.80 Crores

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

**Benchmark**
Crisil Inflation Index Government Securities (IIGS) Indexed

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

**Entry Load**
N.A.

**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 1 year”

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

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

**Quantitative Data**
- Modified Duration: 7.32
- Average Maturity: 8.01 years
- Yield to Maturity: 3.86

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name (%) Of</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.44% IIGS 2023</td>
<td>98.94%</td>
</tr>
<tr>
<td>Cash &amp; Other Recievables</td>
<td>0.82%</td>
</tr>
<tr>
<td>CBLO</td>
<td>0.23%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Rating Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV,AAA and Equivalent</td>
<td>98.94%</td>
</tr>
<tr>
<td>NCA(Incl. Cash,Deposits)</td>
<td>1.06%</td>
</tr>
</tbody>
</table>

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

**SECTORAL BREAKDOWN (in %)**

- INFLATION INDEXED BONDS: 98.94%
- CBLO: 0.23%

**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>9.8782</td>
</tr>
<tr>
<td>SBI Inflation Indexed Bond Fund-Dir Plan-Gr</td>
<td>9.8781</td>
</tr>
<tr>
<td>SBI Inflation Indexed Bond Fund-Reg Plan-Div</td>
<td>9.8505</td>
</tr>
<tr>
<td>SBI Inflation Indexed Bond Fund-Reg Plan-Gr</td>
<td>9.8504</td>
</tr>
</tbody>
</table>

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

- Long Term Capital appreciation
- Investment predominantly in inflation indexed securities issued by Central Government, State Government and / or Corporate Issuers
- Medium risk. (Yellow)

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

Note: Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
### Comparative Performance for all Schemes

**Funds Managed by Mr. R. Srinivasan**

#### Managing Since May-2009

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>CNX Nifty Index (Scheme Benchmark)</td>
<td>Mar-2014 - Mar 2015</td>
<td>28.65</td>
<td>17.98</td>
<td>7.31</td>
<td>14.49</td>
</tr>
</tbody>
</table>

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

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 25/05/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.**

#### Managing Since June-2011

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Sensex 100</td>
<td>Mar-2014 - Mar 2015</td>
<td>28.32</td>
<td>18.11</td>
<td>6.84</td>
<td>14.12</td>
</tr>
</tbody>
</table>

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

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

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

#### Managing Since Jan-2012

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Balanced Fund</td>
<td>Mar-2014 - Mar 2015</td>
<td>43.64</td>
<td>21.24</td>
<td>15.68</td>
<td>17.12</td>
</tr>
</tbody>
</table>

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

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 19/01/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.**

### Funds Managed by Mr. Jayesh Shroff

#### Managing Since Jan-2007

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Multiplier Fund</td>
<td>Mar-2014 - Mar 2015</td>
<td>50.43</td>
<td>25.91</td>
<td>6.38</td>
<td>15.30</td>
</tr>
<tr>
<td>SBI Sensex 200 Index (Scheme Benchmark)</td>
<td>Mar-2014 - Mar 2015</td>
<td>31.93</td>
<td>17.19</td>
<td>6.03</td>
<td>11.68</td>
</tr>
</tbody>
</table>

**Past performance may or may not be sustained in the 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 20/05/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.**

#### Managing Since Oct-2008

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Taxgain Scheme</td>
<td>Mar-2014 - Mar 2015</td>
<td>47.80</td>
<td>23.55</td>
<td>7.30</td>
<td>17.00</td>
</tr>
<tr>
<td>SBI Sensex 100 Index (Scheme Benchmark)</td>
<td>Mar-2014 - Mar 2015</td>
<td>28.32</td>
<td>18.11</td>
<td>6.84</td>
<td>12.93</td>
</tr>
</tbody>
</table>

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

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 07/05/2007. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.**
Comparative Performance for all Schemes

### Funds Managed by Mr. Anup Upadhyay

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI IT Fund</td>
<td>40.29</td>
<td>29.12</td>
<td>14.46</td>
<td>15.10</td>
</tr>
<tr>
<td>S&amp;P BSE - IP Index (Scheme Benchmark)</td>
<td>29.75</td>
<td>27.65</td>
<td>13.21</td>
<td>14.91</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>12.61</td>
</tr>
</tbody>
</table>

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

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

### Funds Managed by Ms. Sohini Andani

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum MidCap Fund - Growth</td>
<td>64.11</td>
<td>41.84</td>
<td>12.99</td>
<td>19.04</td>
</tr>
<tr>
<td>S&amp;P BSE Midcap Index (Scheme Benchmark)</td>
<td>49.95</td>
<td>15.32</td>
<td>-3.22</td>
<td>13.52</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>15.93</td>
</tr>
</tbody>
</table>

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

Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

### Funds Managed by Mr. Raviprakash Sharma

<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 Blue Chip Fund - Growth</td>
<td>48.30</td>
<td>18.47</td>
<td>17.20</td>
<td>12.10</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>28.32</td>
<td>18.11</td>
<td>6.84</td>
<td>11.88</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>11.82</td>
</tr>
</tbody>
</table>

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

Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum MultiCap Fund - Growth</td>
<td>54.70</td>
<td>17.69</td>
<td>7.44</td>
<td>13.07</td>
</tr>
<tr>
<td>S&amp;P BSE 500 Index (Scheme Benchmark)</td>
<td>33.19</td>
<td>17.08</td>
<td>4.81</td>
<td>12.77</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>13.13</td>
</tr>
</tbody>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-.

Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Comma Fund - Growth</td>
<td>25.30</td>
<td>5.51</td>
<td>-12.79</td>
<td>9.62</td>
</tr>
<tr>
<td>CNX Commodities Index (Scheme Benchmark)</td>
<td>8.90</td>
<td>10.51</td>
<td>-11.76</td>
<td>9.13</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>14.44</td>
</tr>
</tbody>
</table>

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

Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

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<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Infrastructure Fund</td>
<td>54.80</td>
<td>4.53</td>
<td>-6.80</td>
<td>2.14</td>
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<tr>
<td>CNX Infrastructure Index (Scheme Benchmark)</td>
<td>24.27</td>
<td>18.34</td>
<td>-11.93</td>
<td>-2.29</td>
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<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>8.41</td>
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</table>

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

Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

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<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI PSU Fund - Growth</td>
<td>21.13</td>
<td>1.44</td>
<td>-9.34</td>
<td>-1.32</td>
</tr>
<tr>
<td>S&amp;P BSE PSU INDEX (Scheme Benchmark)</td>
<td>19.72</td>
<td>-1.95</td>
<td>-11.36</td>
<td>-4.32</td>
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<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>10.44</td>
</tr>
</tbody>
</table>

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

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

Funds Managed by Mr. Saurabh Pant
Managing Since Jun-2011

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>31 Mar 2014 - 31 Mar 2015</td>
<td>24.84</td>
<td>14.94</td>
<td>34.14</td>
<td>15.55</td>
<td>97451</td>
</tr>
<tr>
<td>28 Mar 2013 - 31 Mar 2014</td>
<td>11.51</td>
<td>17.77</td>
<td>31.74</td>
<td>12.25</td>
<td>61672</td>
</tr>
<tr>
<td>30 Mar 2012 - 28 Mar 2013</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>12.61</td>
<td>64921</td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. Tanmaya Desai
Managing Since Jun-2011

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>31 Mar 2014 - 31 Mar 2015</td>
<td>76.13</td>
<td>35.36</td>
<td>22.32</td>
<td>20.16</td>
<td>180417</td>
</tr>
<tr>
<td>28 Mar 2013 - 31 Mar 2014</td>
<td>71.42</td>
<td>25.92</td>
<td>20.86</td>
<td>17.97</td>
<td>134923</td>
</tr>
<tr>
<td>30 Mar 2012 - 28 Mar 2013</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>12.61</td>
<td>64921</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
Managing Since Oct-2012

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>31 Mar 2014 - 31 Mar 2015</td>
<td>8.74</td>
<td>8.98</td>
<td>9.29</td>
<td>7.91</td>
<td>18976</td>
</tr>
<tr>
<td>28 Mar 2013 - 31 Mar 2014</td>
<td>8.89</td>
<td>9.54</td>
<td>8.17</td>
<td>7.61</td>
<td>18526</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
Managing Since Jan-2011

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Mar 2012 - 28 Mar 2013</td>
<td>14.57</td>
<td>-0.96</td>
<td>11.25</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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

Managing Since Jan-2011

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Mar 2012 - 28 Mar 2013</td>
<td>14.57</td>
<td>-0.96</td>
<td>11.25</td>
<td>5.08</td>
<td>17381</td>
</tr>
</tbody>
</table>

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

Managing Since Jan-2011

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<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
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<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
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</thead>
<tbody>
<tr>
<td>30 Mar 2012 - 28 Mar 2013</td>
<td>14.57</td>
<td>-0.96</td>
<td>11.25</td>
<td>6.63</td>
<td>12913</td>
</tr>
</tbody>
</table>

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

Managing Since Nov-2013

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>31 Mar 2014 - 31 Mar 2015</td>
<td>15.52</td>
<td>7.72</td>
<td>6.81</td>
<td>9.44</td>
<td>14322</td>
</tr>
<tr>
<td>28 Mar 2013 - 31 Mar 2014</td>
<td>14.57</td>
<td>-0.96</td>
<td>11.25</td>
<td>6.63</td>
<td>12913</td>
</tr>
</tbody>
</table>

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

Managing Since July-2014

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Mar 2012 - 28 Mar 2013</td>
<td>14.57</td>
<td>-0.96</td>
<td>11.25</td>
<td>5.50</td>
<td>17729</td>
</tr>
</tbody>
</table>

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

SBI Mutual Fund (the Scheme) is a scheme in the performance track record.
### Comparative Performance for all Schemes

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

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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan - Floater - Growth</td>
<td>18.52</td>
<td>9.78</td>
<td>9.08</td>
<td>7.89</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>16.45</td>
<td>6.52</td>
<td>9.06</td>
<td>8.30</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.74</td>
<td>5.84</td>
<td>8.33</td>
<td>6.07</td>
</tr>
</tbody>
</table>

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

#### Funds Managed by Mr. Rajeev Radhakrishnan

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<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Ultra Short Term Debt Fund - Growth</td>
<td>9.14</td>
<td>9.26</td>
<td>9.18</td>
<td>7.91</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.98</td>
<td>9.54</td>
<td>8.17</td>
<td>7.56</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.74</td>
<td>5.84</td>
<td>8.33</td>
<td>6.09</td>
</tr>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-.

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

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<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 Regular Savings Fund - Growth</td>
<td>19.15</td>
<td>5.87</td>
<td>11.35</td>
<td>8.16</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>16.45</td>
<td>6.52</td>
<td>9.06</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>14.57</td>
<td>-0.96</td>
<td>11.25</td>
<td>N.A.</td>
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</table>

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

#### Funds Managed by Mr. Rajeev Radhakrishnan

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<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Short Term Debt Fund - Growth</td>
<td>10.27</td>
<td>7.86</td>
<td>10.34</td>
<td>6.34</td>
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<tr>
<td>CRISIL Short Term Bond Fund Index (Scheme Benchmark)</td>
<td>10.33</td>
<td>8.86</td>
<td>9.05</td>
<td>8.03</td>
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<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.74</td>
<td>5.84</td>
<td>8.33</td>
<td>6.09</td>
</tr>
</tbody>
</table>

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

#### Funds Managed by Mr. Rajeev Radhakrishnan

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<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Children's Benefit Plan - Growth</td>
<td>28.49</td>
<td>9.24</td>
<td>6.61</td>
<td>10.31</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>16.45</td>
<td>6.52</td>
<td>9.06</td>
<td>N.A.</td>
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<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>14.57</td>
<td>-0.96</td>
<td>11.25</td>
<td>6.40</td>
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</table>

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

#### Funds Managed by Mr. Ruchit Mehta

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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Regular Savings Fund - Growth</td>
<td>16.18</td>
<td>7.28</td>
<td>8.54</td>
<td>7.73</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>16.45</td>
<td>6.52</td>
<td>9.06</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>14.57</td>
<td>-0.96</td>
<td>11.25</td>
<td>5.01</td>
</tr>
</tbody>
</table>

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

#### Funds Managed by Mr. Ruchit Mehta

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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI EDGE Fund - Growth</td>
<td>8.21</td>
<td>6.72</td>
<td>N.A.</td>
<td>5.64</td>
</tr>
<tr>
<td>SBI BSE Sensex, Crisil Composite Bond Fund Index, Prices of Gold (Scheme Benchmark)</td>
<td>11.10</td>
<td>5.97</td>
<td>N.A.</td>
<td>6.77</td>
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<tr>
<td>Crisil 10 year gilt Index (Additional Benchmark)</td>
<td>14.57</td>
<td>-0.96</td>
<td>N.A.</td>
<td>5.01</td>
</tr>
</tbody>
</table>

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

#### Funds Managed by Mr. Rajeev Radhakrishnan

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<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Treasury Advantage Fund - Growth</td>
<td>9.73</td>
<td>9.09</td>
<td>8.57</td>
<td>8.25</td>
</tr>
<tr>
<td>CRISIL 1 Year CD Index (Scheme Benchmark)</td>
<td>9.32</td>
<td>8.34</td>
<td>10.19</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.74</td>
<td>5.84</td>
<td>8.33</td>
<td>6.31</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/-.

Past performance calculated for Regular Plan.
## Comparative Performance for all Schemes

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

#### Managing Since May-2010

<table>
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<tr>
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<tbody>
<tr>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>13.63</td>
<td>10.39</td>
<td>9.58</td>
<td>8.98</td>
<td>9.54</td>
<td>8.17</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>17.17</td>
<td>14.72</td>
<td>11.44</td>
<td>8.74</td>
<td>5.64</td>
<td>8.33</td>
</tr>
</tbody>
</table>

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

### Managing Since May-2010

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<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
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<td>9.54</td>
<td>8.17</td>
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<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>17.17</td>
<td>14.72</td>
<td>11.44</td>
<td>8.74</td>
<td>5.64</td>
<td>8.33</td>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.

### Funds Managed by Mr. R. Arun

#### Managing Since April-2012

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

### Managing Since April-2012

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<td>Absolute Returns (%)</td>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for 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.
Total Expense Ratios

Regular Plan
Year to date expense ratio to average AUM for SBI Blue Chip Fund - Regular Plan, SBI Magnum Balanced Fund - Regular Plan, SBI Magnum Global Fund - Regular Plan, SBI Magnum MidCap Fund - Regular Plan, SBI Magnum Equity Fund - Regular Plan, SBI Magnum Tax Gain Scheme - Regular Plan, SBI Emerging Businesses Fund - Regular Plan, SBI FMCG Fund - Regular Plan, SBI Pharma Fund - Regular Plan, SBI IT Fund - Regular Plan, SBI Contra Fund - Regular Plan, SBI Magnum MultiCap Fund - Regular Plan, SBI Magnum Multiplier Plus Scheme 93 - Regular Plan, SBI Nifty Index Fund - Regular Plan, SBI Magnum Comma Fund - Regular Plan, SBI PSU Fund - Regular Plan, SBI Infrastructure Fund - Regular Plan, SBI Arbitrage Opportunities Fund - Regular Plan, SBI Edge Fund (previously Known as SBI Magnum Income Plus Fund-savings) - Regular Plan, SBI Small and Midcap Fund - Regular Plan, SBI Dynamic Asset Allocation Fund - Regular Plan, SBI Banking and Financial Services Fund - Regular Plan, SBI Gold Fund - Regular Plan, SBI Ultra Short Term Debt Fund - Regular Plan, SBI Short Term Debt Fund - Regular Plan, SBI Magnum Monthly Income Plan - Regular Plan, SBI Premier Liquid Fund - Regular Plan, SBI Magnum Childrens Benefit Plan - Regular Plan, SBI Magnum Income Fund - Regular Plan, SBI Magnum Gilt Fund - Short Term - Regular Plan, SBI Magnum Gilt Fund-long Term - Regular Plan, SBI Magnum Monthly Income Plan Floater - Regular Plan, SBI Savings Fund - Regular Plan, SBI Dynamic Bond Fund - Regular Plan, SBI Corporate Bond Fund - Regular Plan, SBI Regular Savings Fund - Regular Plan, SBI Magnum InstaCash Fund - Regular Plan, SBI Magnum InstaCash Fund-liquid Floater Plan - Regular Plan, SBI Treasury Advantage Fund - Regular Plan, SBI Benchmark GSEC Fund - Regular Plan, SBI Inflation Indexed Bond Fund - Regular Plan, SBI 2.11%, 2.11%, 2.10%, 2.26%, 2.15%, 2.01%, 2.14%, 2.56%, 2.44%, 2.69%, 2.10%, 2.46%, 2.15%, 1.01%, 2.56%, 2.55%, 2.42%, 1.26%, 1.51%, 2.52%, 2.37%, 2.55%, 0.48%, 0.36%, 0.85%, 2.30%, 0.14%, 2.44%, 1.77%, 0.95%, 0.92%, 2.44%, 1.22%, 1.74%, 1.38%, 2.43%, 0.14%, 0.34%, 0.65%, 0.60%, 1.47%

Direct Plan
Year to date expense ratio to average AUM for SBI Blue Chip Fund - Direct Plan, SBI Magnum Balanced Fund - Direct Plan, SBI Magnum Global Fund - Direct Plan, SBI Magnum MidCap Fund - Direct Plan, SBI Magnum Equity Fund - Direct Plan, SBI Magnum Tax Gain Scheme - Direct Plan, SBI Emerging Businesses Fund - Direct Plan, SBI FMCG Fund - Direct Plan, SBI Pharma Fund - Direct Plan, SBI IT Fund - Direct Plan, SBI Contra Fund - Direct Plan, SBI Magnum MultiCap Fund - Direct Plan, SBI Magnum Multiplier Plus Scheme 93 - Direct Plan, SBI Nifty Index Fund - Direct Plan, SBI Magnum Comma Fund - Direct Plan, SBI PSU Fund - Direct Plan, SBI Infrastructure Fund - Direct Plan, SBI Arbitrage Opportunities Fund - Direct Plan, SBI Edge Fund (previously Known as SBI Magnum Income Plus Fund-savings) - Direct Plan, SBI Small and Midcap Fund - Direct Plan, SBI Dynamic Asset Allocation Fund - Direct Plan, SBI Banking and Financial Services Fund - Direct Plan, SBI Gold Fund - Direct Plan, SBI Ultra Short Term Debt Fund - Direct Plan, SBI MAGNUM T-BILL FUND - Direct Plan, SBI Magnum Monthly Income Plan Floater - Direct Plan, SBI Savings Fund - Direct Plan, SBI Dynamic Bond Fund - Direct Plan, SBI Corporate Bond Fund - Direct Plan, SBI Direct Savings Fund - Direct Plan, SBI Magnum InstaCash Fund - Direct Plan, SBI Magnum InstaCash Fund-liquid Floater Plan - Direct Plan, SBI Treasury Advantage Fund - Direct Plan, SBI Benchmark GSEC Fund - Direct Plan, SBI Inflation Indexed Bond Fund - Direct Plan, SBI 2.11%, 2.11%, 2.10%, 2.26%, 2.15%, 2.01%, 2.14%, 2.56%, 2.44%, 2.69%, 2.10%, 2.46%, 2.15%, 1.01%, 2.56%, 2.55%, 2.42%, 1.26%, 1.51%, 2.52%, 2.37%, 2.55%, 0.48%, 0.36%, 0.85%, 2.30%, 0.14%, 2.44%, 1.77%, 0.95%, 0.92%, 2.44%, 1.22%, 1.74%, 1.38%, 2.43%, 0.14%, 0.34%, 0.65%, 0.60%, 1.47%

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2807608 • Sonipat: (011- 23466666 • Udaipur: (0120) 23224008 • Pitam Pura (Delhi): (011) 23751974

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2422463 • Bellary: 08392-271775 • Calicut: 0495 2768270, 4020079 • Cuttack: 0671-2422972 •

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Agra: (0562) 32555061 / 4008091 • Ajmer: (0145)2426284 • Allahabad: (0532) 2261028 • Alwar: (0144)

2332035 • Amritsar: (0122) 2221755 • Amritsar: (0122) 2221755 • Anand: (0261) 2432100 •

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Alwar: (0144) 2332035 • Amritsar: (0122) 2221755 • Amritsar: (0122) 2221755 • Anand: (0261) 2432100 •

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233615 • Gwaltor (0751) 2447272 • Jalahad: 09422283450 • Jamnagar: (0288) 2660104

Junagadh: (0285) 2670300 • Kolhapur: (0231) 2680880 • Korba: 09826159792 • Kota: (0744)

2390631 • Margao: 09881148899 • Mehans: (02762) 233872 • Nadia: (0268) 25601101 • Nashik:

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Srinagar: (0194) 2474864 • Valsad: (02632) 245440 • Vapi: (0260) 2400480 Borivali (Mumbai):

(022) 28927551 / 28927241 • Chinchwad: (020) 27355721 • Kalyan: (0251) 2311850 / 2311980

Than: (022) 25401690 / 25414594 • Vashi: (022) 27810371 / 27810368
## Dividend History Of Debt Funds

### SBI Magnum Gilt Fund Short Term

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<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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**Face value:** ₹10

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**Face value:** ₹10

### SBI Short Term Debt Fund

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**Face value:** ₹10

### SBI Short Term Debt Fund - Retail Plan

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**Face value:** ₹1000

### SBI Magnum Monthly Income Plan

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**Face value:** ₹10

### SBI Retail Savings Fund - Quarterly Dividend

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<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
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<td>27-Jun-14</td>
<td>0.3200</td>
<td>0.3200</td>
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**Face value:** ₹10

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

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

<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>Div-PF Fixed 3 Years</td>
<td>28-Mar-14</td>
<td>0.1700</td>
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<tr>
<td>Div-PF Fixed 3 Years</td>
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<td>Div-PF Fixed 3 Years</td>
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<td>0.2600</td>
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Face value: ₹10

#### SBI Dynamic Bond Fund - Quarterly Dividend

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<th>Individual (in Rs./Unit)</th>
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<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - Dividend</td>
<td>29-Sep-14</td>
<td>0.1720</td>
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<td>Dividend - Dividend</td>
<td>29-Sep-14</td>
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Face value: ₹10

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

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<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>Dividend - PF Regular</td>
<td>28-Mar-14</td>
<td>0.1700</td>
<td>11.5643</td>
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<td>Dividend - PF Regular</td>
<td>27-Jun-14</td>
<td>0.3300</td>
<td>11.7280</td>
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<td>Dividend - PF Regular</td>
<td>29-Sep-14</td>
<td>0.2700</td>
<td>11.7988</td>
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Face value: ₹10

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

<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>Dividend - PF Regular</td>
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<td>0.1700</td>
<td>11.5643</td>
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<tr>
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<td>29-Sep-14</td>
<td>0.2700</td>
<td>11.7988</td>
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<tr>
<td>Dividend - PF Regular</td>
<td>29-Dec-14</td>
<td>0.3000</td>
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Face value: ₹10

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

<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>Regular Plan - Annual Div</td>
<td>30-Mar-12</td>
<td>0.1699</td>
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<td>Regular Plan - Annual Div</td>
<td>25-Mar-13</td>
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Face value: ₹10

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

<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>Regular Plan - Qtr Div</td>
<td>29-Sep-14</td>
<td>0.3130</td>
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<td>Regular Plan - Qtr Div</td>
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<td>Regular Plan - Qtr Div</td>
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Face value: ₹10

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

<table>
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<th>Individual (in Rs./Unit)</th>
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<th>Nav</th>
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<tbody>
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Face value: ₹10

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

<table>
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<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>Dividend - PF Fixed 1 Year</td>
<td>28-Mar-14</td>
<td>0.1700</td>
<td>11.1815</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>27-Jun-14</td>
<td>0.3300</td>
<td>11.3288</td>
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<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>29-Sep-14</td>
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Face value: ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
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Face value: ₹10

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

### SBI Magnum Income Fund - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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<tbody>
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### SBI Treasury Advantage Fund - Monthly Dividend

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<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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<tbody>
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### SBI Magnum Monthly Income Plan - Floater - Annual Dividend

<table>
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<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
<td>27-Jun-14</td>
<td>0.3200</td>
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<td>27-Jun-14</td>
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### SBI Magnum Gilt Fund - Long Term Div-PF Fixed 2 Years Quarterly Dividend

<table>
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<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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<tbody>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>28-Mar-14</td>
<td>0.1700</td>
<td>0.1700</td>
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<td>Div-PF Fixed 2 Years</td>
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<td>Div-PF Fixed 2 Years</td>
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### SBI Ultra Short Term Debt Fund - Institutional Plan

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<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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<tbody>
<tr>
<td>Institutional Plan - Mthly Div</td>
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### SBI Corporate Bond Fund - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
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<td>0.3200</td>
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<td>13.4341</td>
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</tbody>
</table>

**Face value:** ₹1000

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

Existing plans under the scheme are named Regular w.e.f. 01/01/2013
INVESTMENT SOLUTIONS FOR YOU & YOUR FAMILY.

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

**Note:** Risk may be represented as: Low Risk [BLUE] Medium Risk [YELLOW] High Risk [BROWN]

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