HELPING YOU SPOT OPPORTUNITIES
Investment update—March, 2014
WORRIED ABOUT TAX? JUST RELAX.
Invest in SBI Tax Advantage Fund – Series III.
(A 10-Year close ended equity linked savings scheme with a lock-in period of 3 years)

NFO CLOSES MARCH 27, 2014

Tax woes often make life seem like a burden. Don’t we all just wish that our hard-earned money would be ours, to invest for the future, without worrying about tax? This is why SBI Mutual Fund presents SBI Tax Advantage Fund Series-III, a 10-year close ended Equity Linked Savings Scheme (ELSS), for investors who wish to address two critical issues: tax planning and wealth creation.

This product is suitable for investors who are seeking*:
- Capital appreciation over a period of 10 years
- Investment in equity and equity related instruments of companies along with income tax benefit
- 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: Investors understand that their principal will be at


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
This month saw Finance Minister P Chidambaram present interim Union Budget. The Indian government expects the country to grow at 4.9% in the current fiscal compared to 4.5% in the earlier fiscal. At the vote-on-account/interim budget, the finance minister P Chidambaram projected more than 6% growth for FY2014-15 and said that the country can grow at a sustained rate of 8-9% annually over the next 10-30 years; he, however, conceded that inflationary pressure and structural bottlenecks are hurting the growth process. The International Monetary Fund (IMF) suggested strengthening of inflation management policies and doing away with supply bottlenecks for better growth, while the Organisation of Economic Cooperation and Development (OECD) said that India needs to reconsider its stringent labour regulations to return to higher growth trajectory. Meanwhile, latest data from the government showed that India’s gross domestic product (GDP) grew at 4.7% for the third quarter (October-December) of the current financial year, as against 4.8% and 4.4% in the previous two quarters.

Both fiscal and current account deficits showed some improvement, with fiscal deficit estimated to be 4.6% of GDP in the current financial year, lower than the 4.8% estimated earlier and compared with 4.9% in the previous fiscal. In real terms, however, fiscal deficit touched $85.95 bn during April-January, or 101.6% of the full year target, compared with 89.4% during the year-ago period. Meanwhile, CAD is estimated to be capped at $45 bn, only slightly up from $41 bn in the previous fiscal.

India's inflation rate measured by the wholesale-price index rose 5.05% in January from a year earlier, and compared with 6.16% in December. Further, retail inflation rate as measured by the Consumer Price Index (CPI) eased to a 24-month low of 8.79% in January (down from 9.87% in December) mainly due to a drop in food prices.

Domestic equity indices recovered in February after a fall in the previous month, with key benchmark indices, CNX Nifty and S&P BSE Sensex gaining 3.08% and 2.96%, respectively. The indices rose due to encouraging domestic cues such as decline in wholesale and retail inflation in January.

Other local developments that boosted the equity market were:

1) Positive sentiment following the vote-on-account budget, in which Finance Minister P. Chidambaram proposed excise duty cuts to increase sales.

2) Sector-specific news – for instance, IT stocks gained after the industry body NASSCOM stated that it expects IT exports to grow by 13-15% in FY15 as against 13% in FY14. Sugar stocks attracted buyers after the Cabinet Committee on Economic Affairs approved a subsidy of Rs 3,333 per tonne for export of 4 mn tonnes of raw sugar during February and March.

3) Renewed buying by foreign institutional investors (FIIs) in February.
With the tax season around, the New Fund Offer, **SBI Tax Advantage Fund – Series III** a 10 year close ended, Equity Linked Savings Scheme is for investors to get the tax benefit along with potential to create wealth. The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity related instruments of companies along with income tax benefit.

Irrespective of the market and economic scenario, we recommend investors to maintain the discipline of systematic investing in equity funds as long term fundamentals remain intact. Also, Systematic Investment Plan (SIP) is the ideal way to go about investing in equity funds as it helps build wealth step by step over a period of time.

We are absolutely committed to provide unparalleled service to our investors and keeping this in mind we have launched unique services like m-Easy and Missed Call Facility. By using our m-Easy service, you can complete any mutual fund transaction simply by sending a sms. In the Missed Call Facility, investor has to call on the toll free number 1800 2700 0060 and after 5 seconds the call gets disconnected automatically. The details of the call are captured in the system and a call back is arranged from the nearest SBI MF branch.

Should you need any assistance or have any query, please feel free to call us at our dedicated customer care numbers 1800 425 5425 (MTNL/BSNL users only) and 080-26599420 from Monday to Saturday (8am to 10pm) or write to us at customer.delight@sbimf.com. Alternatively you can also visit our nearest Investor Service Centre/Investor Service Desk for any assistance.

Best Regards,

Dinesh Kumar Khara
Managing Director & Chief Executive Officer
Sensex closed higher (up 2.9% m-o-m) on the back of positive sentiments created by the pre-election surveys towards expectation of a market friendly alliance coming to power.

The global backdrop was mixed. Growth indicators out of developed markets have been relatively better than from emerging markets. A combination of weaker-than-expected economic indicators and undesired political developments kept investors cautious on emerging markets. As we write, the anchor is gradually shifting from US Fed’s tapering of QE to financial stress in China and political unrest in Ukraine.

At home, the government presented the vote-on account (interim budget), which focused on promoting consumption demand growth by reducing excise duties on automobiles and also aimed at sustaining the fiscal consolidation impetus. The government has continued with its unfinished agenda in terms of programmed fuel price hikes, spectrum auctions and technical disinvestments of large PSUs. Domestic indicators remained mixed. GDP growth for 3QFY14 was lower at 4.7% as against 4.8% in 2Q, mainly dragged by contraction in manufacturing. IIP growth was negative, with manufacturing remaining in the red for third consecutive month. Inflation surprised positively, however, core CPI remained unchanged. The necessary vigil by RBI has kept the currency stable too.

The economic agenda for the new government will include few obvious things. We need higher economic growth with focus on creation of jobs and containing inflation. Having witnessed the dark side of external vulnerability, policies will have to gear towards boosting exports/import substitution. For these three critical goals to be achieved, better governance, fiscal discipline and execution ability would be the keys. Building physical and social infrastructure is essential for increasing productivity of the economy which will go a long way in job creation, containing inflation and make India globally competitive. While legislative reforms may take time, the new government should focus on clearing the execution logjam (faster and speedy clearances for projects) which can revive the investments. Coal and iron ore mining issues can be resolved and have lot of positive consequences. Most of the recent fiscal gains have come on account of deferment of expenditure, selling the assets/higher dividends from PSUs and cutting the plan expenditure. Fiscal consolidation will have to be achieved with larger focus on cutting the wasteful expenditure particularly subsidies, broad-basing the tax revenues net and moving from a mind-set of ‘outlays’ to ‘outcome’. Both fiscal and monetary policy should be in sync to ensure inflationary expectations are well-anchored while investment climate is supported. Both these goals are inter-twined and not mutually exclusive as the debate goes.

Irrespective of the nature and form of the next government, coming elections provide India with a discontinuous opportunity to get its core components governance back on track. Around 120 million first time voters representing post reform aspiring Indians would be the key stakeholders of the outcome. Opinion polls are indicating a single party dominance in the election results. While final manifestoes of most of the participants are yet to be announced, development remains the least common denominator in political advocacy.

The 3QFY14E results season was marginally better than expected. While some of the commodity input price benefits continued, overall profit growth was at 7-8%. Management commentaries remained cautious. Divergence in performance of large-caps vis-à-vis mid-caps also continued. Mid-caps are now an attractive investment piece of the market. The sequence of downward earning revision continued. Estimates for FY14E and FY15E were reduced by 0.5% and 1.1% respectively over the month. The market now estimates earnings growth of 9.1% and 18.1% for FY14E and FY15E respectively.
FIIs have been strong believers in the India opportunity and remained marginal buyers and were joined by domestic investors in the last month. Sustained domestic flows are critical building blocks for a durable bull market. We expect domestic flows to gain motion through the year on the back of relative attractiveness of equities against other alternatives.

While maintaining a quality bias, our portfolios have been shifting the tilt from defensive to cyclicals given our belief that economic growth and corporate profitability are bottoming out. While remaining vigilant on the risk arising from political development and global flows, our focus continues on bottom up stock picking.

The bond market trends over the last month have been largely subdued despite rates positive data on both inflation and growth and also the end of the current fiscal year borrowing schedule. The subtle shift in the RBI monetary policy and liquidity management framework apart from overall muted investor demand has resulted in bond yields staying mostly range bound with an upward bias over the month. Even as the RBI guidance has made further rate actions data dependent, with a focus on CPI inflation, the shift towards term repo for addressing liquidity tightness has reduced the extent of potential OMOs. Seen in the context of the rather challenging borrowing schedule over the next fiscal and the fact that OMOs absorbed about 30% of the net supply over the last few years, the market uncertainty may prevail for a while or until a more definite downward trend in CPI inflation is firmly established. The benchmark 10-year Gilt yield moved up by 10bps over the last month to close at 8.86%.

Macro economic data points released over the last month showed improvement with both growth and inflation data moving in the right direction. The WPI data for January 14 registered a y-o-y growth of 5.05% as compared to expectations of 5.60% and previous month growth of 6.16%. The retail inflation index, the CPI also moderated significantly at 8.79% y-o-y for Jan-14 as against estimates of 9.20% and the previous month reading of 9.87%. Core CPI remained sticky around 8.2% in the latest data. Concerns on the external sector have receded with improving Current account deficit and a remarkably stable currency. FII debt flows have remained positive since the beginning of calendar year with increased participation at the short end.

Seasonal pressure on liquidity and balance sheet consideration have led to short term rates moving up over the last few weeks. Unlike the previous trends in Feb-March, the overnight rates have been well anchored currently with the RBI even comforting markets regarding its intention to actively conduct term repos through March. Money market rates which corrected briefly post the RBI press release have continued to firm up since on concerns regarding issuance pressure as well as weaker financial position of certain Public sector banks. We expect that the current levels provide a very good investment option for all short to medium term funds as the rates at the short end could correct meaningfully from current levels over the beginning of the next quarter.

Navneet Munot

Executive Director & CIO – SBI Funds Management Private Limited
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Equity Fund</th>
<th>SBI Magnum Multicap Fund</th>
<th>SBI Nifty Index Fund (Previously known as SBI Magnum Index Fund)</th>
<th>SBI Magnum Multiples Scheme</th>
<th>SBI Contra Fund (Previously known as SBI MSFU - Contra Fund)</th>
<th>SBI Emerging Businesses Fund</th>
<th>SBI FMCC Fund (Previously known as SBI MSFU - FMCC Fund)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type of the Scheme</strong></td>
<td>An Open-ended Balanced Scheme</td>
<td>An Open-ended Equity Linked Savings Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Index Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
</tr>
<tr>
<td><strong>Inception Date</strong></td>
<td>31/12/1995</td>
<td>31/03/1993</td>
<td>01/01/1991</td>
<td>04/02/2002</td>
<td>28/02/1993</td>
<td>28/02/1993</td>
<td>01/04/2006</td>
<td>04/07/1999</td>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Richard D'Souza</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Raviprakash Sharma</td>
<td>Mr. Jayesh Shroff</td>
<td>Mr. Sohini Andani</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. R. Srinivasan</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>500 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
<td><code>5000 &amp; in multiples of </code>1</td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>500 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
<td><code>1000 &amp; in multiples of </code>1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>NIL</td>
<td>For exit within 1 year from the date of allotment - `1 %</td>
<td>For exit after 1 year from the date of allotment - NIL</td>
<td>For exit within 1 year from the date of allotment - `1 %</td>
<td>For exit after 1 year from the date of allotment - NIL</td>
<td>Nil</td>
<td>For exit within 1 year from the date of allotment - `1 %</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</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum six months (or) minimum <code>500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Quarterly - Minimum <code>1500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Quarterly - Minimum <code>1500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Quarterly - Minimum <code>1500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Quarterly - Minimum <code>1500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Quarterly - Minimum <code>1500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
<td>Quarterly - Minimum <code>1500 &amp; in multiples of </code>1 thereafter for minimum one year</td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Balanced Fund Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>CNX Nifty Index</td>
<td>CNX NIFTY Index</td>
<td>S&amp;P BSE 200 Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Plan Available</th>
<th>Options Available</th>
<th>SIP (Minimum Amount)</th>
<th>SIP Dates</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI IT Fund</td>
<td>Regular Direct</td>
<td>Growth Dividend</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>5th/10th/15th/20th/25th/30th in (case of February last business day)</td>
<td>S&amp;P BSE - IT Index</td>
</tr>
<tr>
<td>SBI Pharma Fund</td>
<td>Regular Direct</td>
<td>Growth Dividend</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>5th/10th/15th/20th/25th/30th in (case of February last business day)</td>
<td>S&amp;P BSE HEALTH CARE INDEX</td>
</tr>
<tr>
<td>SBI Magnum COMMA Fund</td>
<td>Regular Direct</td>
<td>Growth Dividend</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>5th/10th/15th/20th/25th/30th in (case of February last business day)</td>
<td>CNX Commodities Index</td>
</tr>
<tr>
<td>SBI Magnum Global Fund</td>
<td>Regular Direct</td>
<td>Growth Dividend</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>5th/10th/15th/20th/25th/30th in (case of February last business day)</td>
<td>CNX Midcap Index</td>
</tr>
<tr>
<td>SBI Magnum Midcap Fund</td>
<td>Regular Direct</td>
<td>Growth Dividend</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>5th/10th/15th/20th/25th/30th in (case of February last business day)</td>
<td>CNX Midcap Index</td>
</tr>
<tr>
<td>SBI Arbitrage Opportunities Fund</td>
<td>Regular Direct</td>
<td>Growth Dividend</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>5th/10th/15th/20th/25th/30th in (case of February last business day)</td>
<td>CRISSL Liquid Fund Index</td>
</tr>
<tr>
<td>SBI Infrastructure Fund</td>
<td>Regular Direct</td>
<td>Growth Dividend</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>5th/10th/15th/20th/25th/30th in (case of February last business day)</td>
<td>CNX Infrastructure Index</td>
</tr>
<tr>
<td>SBI PSU Fund</td>
<td>Regular Direct</td>
<td>Growth Dividend</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>5th/10th/15th/20th/25th/30th in (case of February last business day)</td>
<td>S&amp;P BSE PSU INDEX</td>
</tr>
<tr>
<td>SBI EDGE Fund</td>
<td>Regular Direct</td>
<td>Growth Dividend</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>5th/10th/15th/20th/25th/30th in (case of February last business day)</td>
<td>S&amp;P BSE Small Cap Index</td>
</tr>
<tr>
<td>SBI SMALL AND MIDCAP FUND</td>
<td>Regular Direct</td>
<td>Growth Dividend</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>5th/10th/15th/20th/25th/30th in (case of February last business day)</td>
<td>S&amp;P BSE Small Cap Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

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

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

**Report As On**
28/02/2014

**AUAUM for quarter ended Dec 31, 2013**
₹ 734.51 Crores

**Fund Manager**
Ms. Sowini Andani

**Managing Since**
Sep-2010

**Total Experience**
Over 16 years

**Benchmark**
S&P BSE 100 Index

**Exit Load**
Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 15.55%
Beta*: 0.42
R - Squared*: 0.95
Sharpe Ratio*: 0.14
Portfolio Turnover*: 0.97
Total Expense Ratio
Regular: 2.33%
Direct: 1.75%

*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 (0.09% as on 28th February, 2014). 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.**

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>18.1162</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>14.1621</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>14.2644</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>18.2321</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>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</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>6.54%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>6.30%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>5.15%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>4.74%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>4.71%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>3.99%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.63%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>3.39%</td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD</td>
<td>3.06%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>2.78%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>44.30%</strong></td>
</tr>
</tbody>
</table>

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

**ASSET ALLOCATION**

- 78.27% Large Cap
- 6.20% Midcap
- 15.53% Cash & Other Current Assets
- 1% Other Schemes/Plans

**SECTORAL BREAKDOWN (in %)**

- **TELECOM** 3.72%
- **PHARMA** 11.68%
- **METALS** 1.44%
- **MEDIA & ENTERTAINMENT** 3.24%
- **IT** 18.02%
- **INDUSTRIAL MANUFACTURING** 3.23%
- **FINANCIAL SERVICES** 19.84%
- **ENERGY** 7.29%
- **CONSUMER GOODS** 10.29%
- **CONSTRUCTION** 2.47%
- **CHEMICALS** 0.85%
- **CEMENT & CEMENT PRODUCTS** 3.93%
- **AUTOMOBILE** 7.80%

**SBI Blue Chip Fund**

This product is suitable for investors who are seeking:

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

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

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

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>62.3404</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>22.5246</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>28.1041</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>62.7357</td>
</tr>
</tbody>
</table>

**Portfolio Turnover**
0.35

**Total Expense Ratio**
Regular: 2.46%
Direct: 1.81%

**Risk Free rate:** 91- days Treasury Bill yield (9.09% as on 28th February,14). Basis for Ratio Calculation: 3 years Monthly Data

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.27%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>3.67%</td>
</tr>
<tr>
<td>UNITED SPIRITS LTD</td>
<td>3.43%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>3.40%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.17%</td>
</tr>
<tr>
<td>GREAT EASTERN SHIPPING COMPANY LTD</td>
<td>3.09%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>2.92%</td>
</tr>
<tr>
<td>DEBT</td>
<td></td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>5.99%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>4.28%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.00%</td>
</tr>
<tr>
<td>Total</td>
<td>38.22%</td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Large Cap: 31.78%
- Other Assets: 12.91%
- Midcap: 24.96%
- Small cap: 21.05%

**SeCTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>0.99</td>
</tr>
<tr>
<td>SERVICES</td>
<td>4.35</td>
</tr>
<tr>
<td>PHARMA</td>
<td>1.42</td>
</tr>
<tr>
<td>METALS</td>
<td>2.18</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.25</td>
</tr>
<tr>
<td>IT</td>
<td>6.20</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>6.36</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td></td>
</tr>
<tr>
<td>ENERGY</td>
<td>5.33</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td></td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>12.65</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>0.92</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>9.41</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)

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

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

**Report As On**
28/02/2014

**AAUM for quarter ended Dec 31, 2013**
₹ 863.57 Crores

**Fund Manager**
Mr. R. Srinivasan

**Managing Since**
May-2009

**Total Experience**
Over 20 years

**Benchmark**
CNX Midcap Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation*</th>
<th>14.50%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beta</td>
<td>0.58</td>
</tr>
<tr>
<td>R - Squared</td>
<td>0.77</td>
</tr>
<tr>
<td>Sharpe Ratio*</td>
<td>0.35</td>
</tr>
<tr>
<td>Portfolio Turnover*</td>
<td>0.53</td>
</tr>
<tr>
<td>Total Expense Ratio:</td>
<td></td>
</tr>
<tr>
<td>Regular</td>
<td>2.28%</td>
</tr>
<tr>
<td>Direct</td>
<td>1.67%</td>
</tr>
</tbody>
</table>

*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 (0.29% as on 28th February, 2014) Base for Ratio Calculation: 3 years Monthly Data

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>4.45%</td>
<td>75.0013</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>4.15%</td>
<td>35.2691</td>
</tr>
<tr>
<td>INFO EDGE (INDIA) LIMITED</td>
<td>3.76%</td>
<td>35.5151</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD</td>
<td>3.69%</td>
<td>75.5212</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>3.54%</td>
<td>3.18%</td>
</tr>
<tr>
<td>REDINGTON (INDIA) LTD</td>
<td>3.29%</td>
<td>5.00%</td>
</tr>
<tr>
<td>FAL BEARINGS INDIA LTD</td>
<td>3.18%</td>
<td>5.00%</td>
</tr>
<tr>
<td>MFB LTD</td>
<td>2.96%</td>
<td>5.00%</td>
</tr>
<tr>
<td>BALKRISHNA INDUSTRIES LTD</td>
<td>2.84%</td>
<td>5.00%</td>
</tr>
<tr>
<td>BLUE DART EXPRESS LIMITED</td>
<td></td>
<td>5.00%</td>
</tr>
<tr>
<td>Total</td>
<td>34.96%</td>
<td>5.00%</td>
</tr>
</tbody>
</table>

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

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>5.58%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>10.12%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>5.84%</td>
</tr>
<tr>
<td>METALS</td>
<td>0.99%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.27%</td>
</tr>
<tr>
<td>IT</td>
<td>5.24%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>17.32%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>13.72%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>0.10%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>1.33%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>17.00%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>13.81%</td>
</tr>
</tbody>
</table>

**Last Dividends**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<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>

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.

**Source:** CRISIL Fund Analyser

**Notes:**
- 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)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: Risk may be represented as: Investor understand that their principal will be at
- Low risk, (Blue); Medium risk, (Yellow); High risk, (Brown)
**Investment Objective**
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies. Midcap companies are those companies whose market capitalization at the time of investment is lower than the last stock in the CNX Nifty Index less 20% (upper range) and above ₹ 200 crores.

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

**Entry Load**
N.A.

**Options**
- Growth
- Dividend

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

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

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

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

**Quantitative Data**
- Standard Deviation*: 18.10%
- Beta*: 0.74
- R- Squared*: 0.83
- Sharpe Ratio*: 0.46
- Portfolio Turnover*: 0.49
- Total Expense Ratio
  - Regular: 2.56%
  - Direct: 1.99%

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

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTOMOBILE</td>
<td>19.72%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>74.10%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>0.10%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>6.08%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>0.89%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>16.07%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>6.69%</td>
</tr>
<tr>
<td>IT</td>
<td>6.58%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>3.23%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>9.38%</td>
</tr>
<tr>
<td>IT</td>
<td>2.89%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>9.42%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>16.62%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>8.78%</td>
</tr>
<tr>
<td>TECHNIQUES</td>
<td>3.57%</td>
</tr>
<tr>
<td>TELECOM</td>
<td>1.22%</td>
</tr>
<tr>
<td>TEXTILES</td>
<td>8.58%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>10.00%</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>5.89%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>5.69%</td>
</tr>
<tr>
<td>PERSISTENT SYSTEMS LIMITED</td>
<td>4.56%</td>
</tr>
<tr>
<td>SWARAJ ENGINES LIMITED</td>
<td>4.30%</td>
</tr>
<tr>
<td>D8 CORP LIMITED</td>
<td>4.17%</td>
</tr>
<tr>
<td>IPCA LABORATORIES LTD</td>
<td>4.00%</td>
</tr>
<tr>
<td>INDOCO REMEDIES LIMITED</td>
<td>3.95%</td>
</tr>
<tr>
<td>CARBORUNDUM UNIVERSAL LTD</td>
<td>3.90%</td>
</tr>
<tr>
<td>THE RAMCO CEMENTS LTD</td>
<td>3.23%</td>
</tr>
<tr>
<td>ALEMBIC PHARMACEUTICALS LTD</td>
<td>2.78%</td>
</tr>
</tbody>
</table>

**Asset Allocation**

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

**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 (9.09% as on 28th February,14). Basis for Ratio Calculation: 3 years Monthly Data

**SEBI Magnum MidCap Fund**
This product is suitable for investors who are seeking:
- Long term investment
- Investment in diversified basket of equity stocks of Midcap companies to provide opportunities for long term growth in capital.
- 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**
28/02/2014

**AAUM for quarter ended Dec 31, 2013**
₹ 1052.84 Crores

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

**Total Experience**
Over 20 years

**Benchmark**
CNX Nifty Index

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

**Entry Load**
N.A.

**Options**
Regular
Direct

**Plans Available**
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
16.06%
Beta
0.85
R - Squared
0.96
Sharpe Ratio
-0.04
Portfolio Turnover
0.71

**Total Expense Ratio**
Regular
2.24%
Direct
1.68%

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

**Risk Free rate:** 91- days Treasury Bill yield 6.25% (as on 28th February, 2014). Basis for Ratio Calculation : 3 year Monthly Data

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

**Last Dividends**

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

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>INFOSYS LIMITED</td>
<td>8.38%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>7.50%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.01%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>6.97%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>6.86%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>5.86%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>4.48%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>4.30%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>3.24%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>3.16%</td>
</tr>
</tbody>
</table>

**Total**
57.75%

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

**ASSET ALLOCATION**

- Large Cap
- Other Current Assets

**SECTORAL BREAKDOWN (in %)**

- TELECOM
- PHARMA
- METALS
- MEDIA & ENTERTAINMENT
- IT
- FINANCIAL SERVICES
- ENERGY
- CONSUMER GOODS
- CONSTRUCTION
- AUTOMOBILE

- 96.00%
- 4.00%
- 19.55%
- 24.50%
- 13.54%
- 8.45%
- 3.07%
- 10.73%

**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)

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

**Plan Available**
- Regular
- Direct

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

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

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

**Quanamtive Data**
- Standard Deviation*: 15.94%
- Beta*: 0.83
- R- Squared*: 0.94
- Sharpe Ratio*: 0.09
- Portfolio Turnover*: 0.26

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

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

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

**Top 10 Holdings**
- TATA CONSULTANCY SERVICES LTD 6.51%
- HDFC BANK LIMITED 6.38%
- HCL TECHNOLOGIES LIMITED 5.42%
- ICICI BANK LTD 4.99%
- INFOSYS LIMITED 4.53%
- ITCLIMITED 4.38%
- HDFC LIMITED 3.91%
- TATA MOTORS LTD 3.90%
- ITC LIMITED 3.82%
- LUPIN LIMITED 3.42%

**Asset Allocation**
- Large Cap: 75.37%
- Midcap: 21.73%
- Small Cap: 4.78%
- Other Current Assets: 0.51%

**Sectoral Breakdown (in %)**
- Textiles: 1.68%
- Telecom: 1.37%
- Services: 5.49%
- Pharma: 10.63%
- Metals: 0.26%
- IT: 19.72%
- Industrial Manufacturing: 3.08%
- Financial Services: 20.31%
- Fertilizers & Pesticides: 1.75%
- Energy: 10.32%
- Consumer Goods: 7.06%
- Construction: 4.45%
- Cement & Cement Products: 3.39%
- Automobile: 8.10%

**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)

*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)
**Emerging Businesses Fund**

**An open-ended growth scheme**

(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. The fund may also evaluate Emerging Businesses with growth potential and domestic focus.

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

- **Report As On**
  28/02/2014

- **AAUM for quarter ended Dec 31, 2013**
  1247.49 Crores

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

- **Total Experience**
  Over 20 years

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

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

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

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

- **Quantitative Data**
  Standard Deviation*: 16.32%
  Beta*: 0.70
  R- Squared*: 0.64
  Sharpe Ratio*: 0.32
  Portfolio Turnover*: 0.68
  Total Expense Ratio: 2.19%
  Direct: 1.51%

  *Source: CRISIL Fund Analyst
  *Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
  Risk Free rate: 91- days Treasury Bill yield (9.09% as on 28th February,14). Basis for Ratio Calculation: 3 years Monthly Data

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>9.06%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>7.15%</td>
</tr>
<tr>
<td>3M INDIA LIMITED</td>
<td>6.64%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>6.57%</td>
</tr>
<tr>
<td>GOODYEAR INDIA LIMITED</td>
<td>6.15%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD</td>
<td>5.92%</td>
</tr>
<tr>
<td>VST INDUSTRIES LTD</td>
<td>4.72%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD</td>
<td>4.65%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>4.63%</td>
</tr>
<tr>
<td>JINDAL STEEL &amp; POWER LIMITED</td>
<td>4.58%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>60.06%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

- **SECTORAL BREAKDOWN (in %)**
  - TEXTILES: 6.57%
  - SERVICES: 11.83%
  - PHARMA: 7.15%
  - METALS: 4.58%
  - INDUSTRIAL MANUFACTURING: 6.83%
  - FINANCIAL SERVICES: 21.32%
  - CONSUMER GOODS: 25.09%
  - CONSTRUCTION: 2.70%
  - CEMENT & CEMENT PRODUCTS: 2.74%
  - AUTOMOBILE: 6.15%

**ALLOCATION**

- **Large Cap**: 20.95%
- **Midcap**: 23.84%
- **Small Cap**: 50.16%
- **Other Current Assets**: 0.68%

**NAV**

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

**Face value**: ₹10

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

**SBI Mutual Fund**

**A Partner For Life**

**SBI Emerging Businesses Fund**

This product is suitable for investors who are seeking:

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

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

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

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

**Exit Load**
Nil

**Benchmark**
S&P BSE FMCG Index

**Plans Available**
Regular
Direct

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quartely - 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>R²</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
</tr>
</thead>
<tbody>
<tr>
<td>14.78%</td>
<td>0.89</td>
<td>0.87</td>
<td>0.99</td>
<td>0.71</td>
</tr>
</tbody>
</table>

**Risk**

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

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

**Total Expense Ratio**
Regualr: 2.57%
Direct: 1.94%

**Last Dividends**

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

Face value: ₹10

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

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LIMITED</td>
<td>45.49</td>
</tr>
<tr>
<td>UNITED SPIRITS LTD</td>
<td>9.63</td>
</tr>
<tr>
<td>COLGATE PALMOLIVE INDIA LIMITED</td>
<td>7.10</td>
</tr>
<tr>
<td>VST INDUSTRIES LTD</td>
<td>6.66</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD</td>
<td>5.28</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD</td>
<td>4.45</td>
</tr>
<tr>
<td>KANSAI NEROLAC PAINTS LTD</td>
<td>4.01</td>
</tr>
<tr>
<td>EMAMI LIMITED</td>
<td>3.98</td>
</tr>
<tr>
<td>NESTLE (I) LIMITED</td>
<td>3.58</td>
</tr>
<tr>
<td>JYOTHY LABORATORIES LTD</td>
<td>2.64</td>
</tr>
</tbody>
</table>

**Total**
92.82%

**Asset Allocation**

- Large Cap: 68.46%
- Midcap: 25.04%
- Small Cap: 6.19%
- Cash & Other Current Assets: 0.31%

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

An open-ended growth scheme

(Previously known as SBI MSFU - Pharma 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**

28/02/2014

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

₹ 146.44 Crores

**Fund Manager**

Mr. Tanmaya Desai

Managing Since

Jun-2011

**Total Experience**

Over 5 years

**Benchmark**

S&P BSE HEALTH CARE Index

**Exit Load**

Nil

**Entry Load**

N.A.

**Options**

Regular

Direct

**Plans Available**

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\(^*\): 11.58%
- Beta\(^*\): 0.90
- R - Squared\(^*\): 0.87
- Sharpe Ratio\(^*\): 1.38
- Portfolio Turnover\(^*\): 0.67

Total Expense Ratio:

- Regular: 2.57%
- Direct: 1.82%

\(^*\)Source: CRISIL Fund Analyser

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

Risk Free rate: 31- days Treasury Bill yield (9.09% as on 28th February:14). Basis for Ratio Calculation: 3 years Monthly Data

**Date of Inception**

14/07/1999

**Report As On**

28/02/2014

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

₹ 146.44 Crores

**Fund Manager**

Mr. Tanmaya Desai

Managing Since

Jun-2011

**Total Experience**

Over 5 years

**Benchmark**

S&P BSE HEALTH CARE Index

**Exit Load**

Nil

**Entry Load**

N.A.

**Options**

Regular

Direct

**Plans Available**

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\(^*\): 11.58%
- Beta\(^*\): 0.90
- R - Squared\(^*\): 0.87
- Sharpe Ratio\(^*\): 1.38
- Portfolio Turnover\(^*\): 0.67

Total Expense Ratio:

- Regular: 2.57%
- Direct: 1.82%

\(^*\)Source: CRISIL Fund Analyser

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

Risk Free rate: 31- days Treasury Bill yield (9.09% as on 28th February:14). Basis for Ratio Calculation: 3 years Monthly Data

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

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>24.97%</td>
</tr>
<tr>
<td>DR.REDDY’S LABORATORIES LIMITED</td>
<td>17.30%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>11.40%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>6.91%</td>
</tr>
<tr>
<td>GLENMARK PHARMACEUTICAL LIMITED</td>
<td>6.04%</td>
</tr>
<tr>
<td>CIPLA LIMITED</td>
<td>5.94%</td>
</tr>
<tr>
<td>IPCA LABORATORIES LTD</td>
<td>5.29%</td>
</tr>
<tr>
<td>CADILLA HEALTHCARE LIMITED</td>
<td>5.04%</td>
</tr>
<tr>
<td>ALEMBIC PHARMACEUTICALS LTD</td>
<td>3.25%</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LIMITED</td>
<td>2.89%</td>
</tr>
</tbody>
</table>

Total 89.03%

**ASSET ALLOCATION**

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

**SECTORAL BREAKDOWN (in %)**

| PHARMA | 98.66 |

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>84.1348</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>69.5480</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>70.1122</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>84.8283</td>
</tr>
</tbody>
</table>

**SBI Pharma Fund**

This product is suitable for investors who are seeking:

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

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

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

Date of Inception
14/07/1999

Entry Load
N.A.

Options
Growth
Dividend

Exit Load
Nil

Plan Available
Regular
Direct

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

Benchmark
S&P BSE - IT Index

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 21.61%
Beta*: 0.85
R - Squared*: 0.98
Sharpe Ratio*: 0.51
Portfolio Turnover*: 0.79

Total Expense Ratio
Regular: 2.70%
Direct: 2.21%

*Source: CRISIL Fund Analyst

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

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

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

Entry Load
N.A.

Options
Growth
Dividend

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

Quantitative Data
Standard Deviation*: 16.63%
Beta*: 0.86
R - Squared*: 0.92
Sharpe Ratio*: -0.22
Portfolio Turnover*: 0.60
Total Expense Ratio
Regular: 2.11%
Direct: 1.54%

*Source: CRISIL Fund Analyser

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

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

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)

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

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>2.14%</td>
</tr>
<tr>
<td>TELECOM</td>
<td>2.08%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>5.30%</td>
</tr>
<tr>
<td>PHARMA</td>
<td></td>
</tr>
<tr>
<td>METALS</td>
<td>2.25%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>0.97%</td>
</tr>
<tr>
<td>IT</td>
<td></td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>3.72%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td></td>
</tr>
<tr>
<td>ENERGY</td>
<td>7.18%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td></td>
</tr>
<tr>
<td>ENERGY</td>
<td></td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.70%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>0.55%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>7.07%</td>
</tr>
</tbody>
</table>

For full 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 contrarian stocks which are currently out of favour in the market to provide maximum growth opportunities.
- 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.
Investment Objective
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

Date of Inception
29/09/2005

Entry Load
N.A.

Options
Growth
Dividend

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation: 1.762
Beta: 0.93
R - Squared: 0.96
Sharpe Ratio: -0.11
Portfolio Turnover: 0.63

Total Expense Ratio
Regular: 2.53%
Direct: 1.90%

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 (9.09% as on 28th February, 14). Basis for Ratio Calculation: 3 years Monthly Data

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

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Portfolio Turnover: 0.63

Total Expense Ratio
Regular: 2.53%
Direct: 1.90%

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 (9.09% as on 28th February, 14). Basis for Ratio Calculation: 3 years Monthly Data

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

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Portfolio Turnover: 0.63

Total Expense Ratio
Regular: 2.53%
Direct: 1.90%

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 (9.09% as on 28th February, 14). Basis for Ratio Calculation: 3 years Monthly Data

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

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 along with the liquidity of an open-ended scheme. The scheme will invest in a diversified portfolio of equities of high growth companies.

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Benchmark**
S&P BSE 200 Index

**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 (9.09% as on 28th February,14).

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

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

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

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

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

**SECTORAL BREAKDOWN (in %)**
- **TELECOM** 3.98%
- **SERVICES** 5.32%
- **PHARMA** 13.05%
- **MEDIA & ENTERTAINMENT** 0.74%
- **IT** 18.20%
- **INDUSTRIAL MANUFACTURING** 4.98%
- **FINANCIAL SERVICES** 19.37%
- **FERTILISERS & PESTICIDES** 2.74%
- **ENERGY** 7.94%
- **CONSUMER GOODS** 7.84%
- **CONSTRUCTION** 3.07%
- **CHEMICALS** 2.27%
- **CEMENT & CEMENT PRODUCTS** 1.77%
- **AUTOMOBILE** 6.21%

**OTHER CURRENT ASSETS**
- Futures -1.25%

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

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

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

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

**SIP**
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

**REPORT AS ON**
28/02/2014

**TOP 10 HOLDINGS**
- **HDFC BANK LIMITED** 7.14%
- **TATA CONSULTANCY SERVICES LTD** 6.31%
- **HCL TECHNOLOGIES LIMITED** 5.32%
- **INFOSYS LIMITED** 5.16%
- **ICICI BANK LTD** 5.09%
- **BLUE DART EXPRESS LIMITED** 4.99%
- **LUPIN LIMITED** 4.33%
- **RELIANCE INDUSTRIES LIMITED** 3.72%
- **IPCA LABORATORIES LTD** 3.33%
- **TATA COMMUNICATIONS LIMITED** 3.11%

**NAV (₹)**
Reg-Plan-Growth 98.5022
Reg-Plan-Dividend 62.3095
Dir-Plan-Dividend 62.5433
Dir-Plan-Growth 98.9086

**LAST DIVIDENDS**
- **1-Oct-10**
  - Dividend (in ₹/Unit): 7.00
  - Nav (₹): 64.19
- **22-Oct-09**
  - Dividend (in ₹/Unit): 7.00
  - Nav (₹): 49.31
- **24-Aug-07**
  - Dividend (in ₹/Unit): 6.00
  - Nav (₹): 48.02
- **31-May-05**
  - Dividend (in ₹/Unit): 2.10
  - Nav (₹): 23.64

**Source:** CRISIL Fund Analyser

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

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

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

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

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

**SECTORAL BREAKDOWN (in %)**
- **TELECOM** 3.98%
- **SERVICES** 5.32%
- **PHARMA** 13.05%
- **MEDIA & ENTERTAINMENT** 0.74%
- **IT** 18.20%
- **INDUSTRIAL MANUFACTURING** 4.98%
- **FINANCIAL SERVICES** 19.37%
- **FERTILISERS & PESTICIDES** 2.74%
- **ENERGY** 7.94%
- **CONSUMER GOODS** 7.84%
- **CONSTRUCTION** 3.07%
- **CHEMICALS** 2.27%
- **CEMENT & CEMENT PRODUCTS** 1.77%
- **AUTOMOBILE** 6.21%

**OTHER CURRENT ASSETS**
- Futures -1.25%

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

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

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

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

**SECTORAL BREAKDOWN (in %)**
- **TELECOM** 3.98%
- **SERVICES** 5.32%
- **PHARMA** 13.05%
- **MEDIA & ENTERTAINMENT** 0.74%
- **IT** 18.20%
- **INDUSTRIAL MANUFACTURING** 4.98%
- **FINANCIAL SERVICES** 19.37%
- **FERTILISERS & PESTICIDES** 2.74%
- **ENERGY** 7.94%
- **CONSUMER GOODS** 7.84%
- **CONSTRUCTION** 3.07%
- **CHEMICALS** 2.27%
- **CEMENT & CEMENT PRODUCTS** 1.77%
- **AUTOMOBILE** 6.21%

**SBI Magnum Multiplier Plus 1993**
This product is suitable for investors who are seeking:
- Long term investment.
- Investments in diversified portfolio of equities of high growth companies to provide a blend of long term capital appreciation and liquidity.
- High risk (Brown)

**Notes:**
- 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.
- 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.

**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 (9.09% as on 28th February,14).

**Basis for Ratio Calculation:**
3 years Monthly Data

**SBI Mutual Fund
A Partner for Life**
**Investment Objective**

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

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

**Report As On**
28/02/2014

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

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

**Total Experience**
Over 11 years

**Benchmark**
CNX NIFTY Index

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

**Entry Load**
N.A.

**Plans Available**
- Regular
- Direct

**Options**
- Growth
- Dividend

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

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

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

**Quantitative Data**
- Standard Deviation*: 17.90%
- Beta*: 0.97
- R- Squared*: 1.00
- Sharpe Ratio*: -0.12
- Portfolio Turnover*: 2.08
- Total Expense Ratio
  - Regular: 1.50%
  - Direct: 1.11%
- Tracking Error: 0.34%

*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.

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

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

**Option NAV (₹)**
- Reg-Plan-Growth: 53.3928
- Reg-Plan-Dividend: 27.3471
- Dir-Plan-Dividend: 27.4393
- Dir-Plan-Growth: 53.5837

**LAST DIVIDENDS**
- 23-Mar-06: NAV: 14.5541
- 28-Mar-05: NAV: 15.0818

**Face value**: ₹10

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

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>1.51</td>
</tr>
<tr>
<td>PHARMA</td>
<td>6.24</td>
</tr>
<tr>
<td>METALS</td>
<td>4.31</td>
</tr>
<tr>
<td>IT</td>
<td>17.65</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>0.62</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>24.07</td>
</tr>
<tr>
<td>ENERGY</td>
<td>13.25</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>11.10</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.70</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>8.89</td>
</tr>
</tbody>
</table>

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

**ASSET ALLOCATION**

- Large Cap: 94.77%
- Midcap: 5.01%
- Other Current Assets: 0.22%

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

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

**High risk.** (Brown)

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

**Report As On**
28/02/2014
**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**
28/02/2014

**AAUM for quarter ended Dec 31, 2013**
₹ 243.72 Crores

**Fund Manager**
Mr. Ajit Dange
Managing Since
Feb-2011

**Total Experience**
Over 16 years

**Benchmark**
CNX Commodities Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 18.92%
Beta*: 0.81
R^2 Squared*: 0.90
Sharpe Ratio*: -0.85
Portfolio Turnover*: 0.59
Total Expense Ratio
Regular: 2.56%
Direct: 1.97%

*Source: CRISIL Fund Analyser
Portfolio Turnover – lower of total sale or total purchase for the last 12 months upon Av. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (9.09% as on 28th February,14). Basis for Ratio Calculation: 3 years Monthly Data

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>9.00%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>8.12%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>6.57%</td>
</tr>
<tr>
<td>TATA STEEL LTD</td>
<td>6.20%</td>
</tr>
<tr>
<td>GUJARAT MINERAL DEVELOPMENT CORPORATION</td>
<td>5.69%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>4.40%</td>
</tr>
<tr>
<td>USHA MARTIN LIMITED</td>
<td>4.33%</td>
</tr>
<tr>
<td>OIL INDIA LIMITED</td>
<td>4.08%</td>
</tr>
<tr>
<td>SESA STERLITE LIMITED</td>
<td>4.00%</td>
</tr>
<tr>
<td>SACAR CEMENTS LIMITED</td>
<td>3.49%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>55.88%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Large Cap: 59.73%
- Midcap: 22.17%
- Small Cap: 18.05%
- Cash & Other Current Assets: 0.05%

**Sectoral Breakdown (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>METALS</td>
<td>30.73</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>7.85</td>
</tr>
<tr>
<td>ENERGY</td>
<td>38.38</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>6.45</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>1.13</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>3.82</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>11.59</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>17.1946</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>11.6130</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>11.7023</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>17.3083</td>
</tr>
</tbody>
</table>

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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 18.92%
Beta*: 0.81
R^2 Squared*: 0.90
Sharpe Ratio*: -0.85
Portfolio Turnover*: 0.59
Total Expense Ratio
Regular: 2.56%
Direct: 1.97%

*Source: CRISIL Fund Analyser
Portfolio Turnover – lower of total sale or total purchase for the last 12 months upon Av. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (9.09% as on 28th February,14). Basis for Ratio Calculation: 3 years Monthly Data

**SBI Magnum Comma Fund**
Product is suitable for investors who are seeking:
- Long term investment
- Equity Investments in a portfolio of stocks of companies engaged in the commodity business within Oil & Gas, Metals, Materials and Agriculture Sectors of the economy to provide growth and possibility of consistent returns.
- High risk. (Brown)

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

© SBI Mutual Fund

Report As On
28/02/2014

AAUM for quarter ended Dec 31, 2013
₹ 243.72 Crores

Fund Manager
Mr. Ajit Dange
Managing Since
Feb-2011

Total Experience
Over 16 years

Benchmark
CNX Commodities Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 18.92%
Beta*: 0.81
R^2 Squared*: 0.90
Sharpe Ratio*: -0.85
Portfolio Turnover*: 0.59
Total Expense Ratio
Regular: 2.56%
Direct: 1.97%

*Source: CRISIL Fund Analyser
Portfolio Turnover – lower of total sale or total purchase for the last 12 months upon Av. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (9.09% as on 28th February,14). Basis for Ratio Calculation: 3 years Monthly Data

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>9.00%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>8.12%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>6.57%</td>
</tr>
<tr>
<td>TATA STEEL LTD</td>
<td>6.20%</td>
</tr>
<tr>
<td>GUJARAT MINERAL DEVELOPMENT CORPORATION</td>
<td>5.69%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>4.40%</td>
</tr>
<tr>
<td>USHA MARTIN LIMITED</td>
<td>4.33%</td>
</tr>
<tr>
<td>OIL INDIA LIMITED</td>
<td>4.08%</td>
</tr>
<tr>
<td>SESA STERLITE LIMITED</td>
<td>4.00%</td>
</tr>
<tr>
<td>SACAR CEMENTS LIMITED</td>
<td>3.49%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>55.88%</strong></td>
</tr>
</tbody>
</table>

Asset Allocation

- Large Cap: 59.73%
- Midcap: 22.17%
- Small Cap: 18.05%
- Cash & Other Current Assets: 0.05%

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>METALS</td>
<td>30.73</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>7.85</td>
</tr>
<tr>
<td>ENERGY</td>
<td>38.38</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>6.45</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>1.13</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>3.82</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>11.59</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>17.1946</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>11.6130</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>11.7023</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>17.3083</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
28/02/2014

AAUM for quarter ended Dec 31, 2013
₹ 241.26 Crores

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

Benchmark
S&P BSE PSU INDEX

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

Entry Load
N.A.

Plans Available
Regular
Direct
Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 18.45%
Beta*: 0.80
R- Squared*: 0.94
Sharpe Ratio*: -0.97
Portfolio Turnover*: 0.67
Total Expense Ratio
Regular: 2.57%
Direct: 2.26%

Option NAV (₹)
Reg-Plan-Growth 6.6967
Reg-Plan-Dividend 6.6958
Dir-Plan-Dividend 6.7339
Dir-Plan-Growth 6.7379

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>11.87%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>9.44%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>9.35%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>8.88%</td>
</tr>
<tr>
<td>OIL INDIA LIMITED</td>
<td>7.05%</td>
</tr>
<tr>
<td>GUJARAT STATE FERT. &amp; CHEM. LTD</td>
<td>5.79%</td>
</tr>
<tr>
<td>GUJARAT MINERAL DEVELOPMENT CORPORATION</td>
<td>5.04%</td>
</tr>
<tr>
<td>NMDC LTD</td>
<td>4.88%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>4.53%</td>
</tr>
<tr>
<td>BHARAT ELECTRONICS LTD</td>
<td>4.44%</td>
</tr>
</tbody>
</table>
Total: 71.26%

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

SECTORAL BREAKDOWN (in %)

- METALS: 19.27%
- INDUSTRIAL MANUFACTURING: 4.44%
- FINANCIAL SERVICES: 17.90%
- FERTILISERS & PESTICIDES: 5.79%
- ENERGY: 49.27%
- CONSTRUCTION: 1.90%

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)

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 = 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 (9.09% as on 28th February, 14). Basis for Ratio Calculation: 3 year Monthly Data
Investment Objective
To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.

Date of Inception
06/07/2007

Report As On
28/02/2014

AAUM for quarter ended Dec 31, 2013
₹ 465.07 Crores

Fund Manager
Mr. Ajit Dange
Managing Since
Jun-2011
Total Experience
Over 16 years

Benchmark
CNX Infrastructure Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 20.89%
Beta*: 0.74
R - Squared*: 0.91
Sharpe Ratio*: -0.75
Portfolio Turnover*: 1.06

Total Expense Ratio
Regular: 2.50%
Direct: 1.96%

*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 (9.09% as on 28th February,14). Basis for Ratio Calculation: 3 years Monthly Data

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

This product is suitable for investors who are seeking:
• Long term investment
• 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)

For complete list of holdings please visit our website www.sbimf.com
**Investment Objective**
To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments.

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

**Report As On**
28/02/2014

**AAUM for quarter ended Dec 31, 2013**
₹108.80 Crores

**Fund Manager**
Mr. Neeraj Kumar
Managing Since
Oct-2012

**Total Experience**
Over 15 years

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (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*: 0.72%
- Beta*: 0.09
- R – Squared*: 0.004
- Sharpe Ratio*: -0.78
- Portfolio Turnover*: 10.91

**Total Expense Ratio**
Regular: 1.32%
Direct: 0.85%

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

**Risk Free rate**
91- days Treasury Bill yield (9.09% as on 28th February; +4). 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 %)**

- **TELECOM**: 1.41%
- **PHARMA**: 8.49%
- **METALS**: 2.93%
- **IT**: 8.66%
- **FINANCIAL SERVICES**: 13.65%
- **ENERGY**: 9.88%
- **CONSUMER GOODS**: 10.55%
- **CEMENT & CEMENT PRODUCTS**: 12.27%
- **AUTOMOBILE**: 1.19%

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>17.3327</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>13.2668</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>13.3622</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>17.4023</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-Mar-12</td>
<td>1.40</td>
<td>12.5830</td>
</tr>
<tr>
<td>19-May-10</td>
<td>0.10</td>
<td>10.9591</td>
</tr>
<tr>
<td>17-Dec-09</td>
<td>0.10</td>
<td>10.8844</td>
</tr>
<tr>
<td>6-Aug-09</td>
<td>0.15</td>
<td>10.8483</td>
</tr>
</tbody>
</table>

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**

- UNITED SPIRITS LTD 9.35%
- LUPIN LIMITED 8.49%
- CENTURY TEXTILES AND INDUSTRIES LIMITED 7.99%
- YES BANK LTD 7.61%
- RELIANCE INDUSTRIES LIMITED 7.37%
- TECH MAHINDRA LIMITED 7.33%
- GRASIM INDUSTRIES LIMITED 4.28%
- PUNJAB NATIONAL BANK 2.57%
- LIC HOUSING FINANCE LTD 2.11%
- TATA STEEL LTD 1.85%

**Total** 58.94%

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

**ASSET ALLOCATION**

- Large Cap: 30.98%
- Midcap: 48.63%
- Other Current Assets: 20.39%

Total Assets comprise of Futures 69.49%

---

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

---

**SBI Arbitrage Opportunities Fund**

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk (Yellow); High risk (Brown)
In the image, the SBI EDGE Fund is presented as an open-ended hybrid fund. Here’s a breakdown of its key features and components:

**Investment Objective**
The fund aims to generate growth and capital appreciation by investing in Equity, Gold ETF, and Debt & Money market instruments.

**Date of Inception**
08/10/2012

**Entry Load**
Not Applicable

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

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

**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

**Top Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOLD ETF</td>
<td></td>
</tr>
<tr>
<td>SBI MF</td>
<td>35.05%</td>
</tr>
<tr>
<td>DEBT</td>
<td></td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>26.62%</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>3.72%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>3.41%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>2.69%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>2.69%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>2.56%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>2.55%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>2.39%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>1.88%</td>
</tr>
<tr>
<td>Total</td>
<td>83.54%</td>
</tr>
</tbody>
</table>

**Option NAV (₹)**
- SBI EDGE FUND-REG-PLAN-DIV: 11.6786
- SBI EDGE FUND-DIR-PLAN-DIV: 11.7326
- SBI EDGE FUND-DIR-PLAN-GR: 13.2378
- SBI EDGE FUND-REG-PLAN-GR: 13.1789

**Ratings Breakdown**

**Asset Class Breakdown (in %)**

<table>
<thead>
<tr>
<th>NCA</th>
<th>CBLO/REVERSE Repo</th>
<th>MUTUAL FUND UNITS</th>
<th>EQUITY SHARES</th>
<th>DATED GOVT SECURITIES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>35.05%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>34.69%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>26.62%</td>
</tr>
</tbody>
</table>

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

**Minimum Investment**
- ₹ 5000 & in multiples of ₹ 1
- ₹ 1000 & in multiples of ₹ 1

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Total Expense Ratio</th>
<th>Regular</th>
<th>Direct</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1.41%</td>
<td>1.14%</td>
</tr>
</tbody>
</table>

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

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

**Report As On**
28/02/2014

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

**Fund Manager**
Mr. R. Srinivasan

**Managing Since**
Nov - 2013

**Total Experience**
Over 20 years

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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

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

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

---

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HAWKINS COOKERS LTD</td>
<td>8.57%</td>
</tr>
<tr>
<td>THINKSOFT GLOBAL SERVICES LTD</td>
<td>6.59%</td>
</tr>
<tr>
<td>WESTLIFE DEVELOPMENT LTD</td>
<td>5.20%</td>
</tr>
<tr>
<td>GOOYARD INDIA LIMITED</td>
<td>5.02%</td>
</tr>
<tr>
<td>GREAT EASTERN SHIPPING COMPANY LIMITED</td>
<td>5.01%</td>
</tr>
<tr>
<td>KEWAL KIRAN CLOTHING LTD</td>
<td>4.84%</td>
</tr>
<tr>
<td>SWELECT ENERGY SYSTEMS LIMITED</td>
<td>4.67%</td>
</tr>
<tr>
<td>IFB AGRO INDUSTRIES LTD</td>
<td>4.60%</td>
</tr>
<tr>
<td>HIKAL LTD</td>
<td>4.06%</td>
</tr>
<tr>
<td>AVANTI FEEDS LTD</td>
<td>3.96%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>52.53%</strong></td>
</tr>
</tbody>
</table>

Net Asset Value:

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SMALL &amp; MIDCAP-REG-DIV</td>
<td>14.1061</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-DIV</td>
<td>14.2384</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-GR</td>
<td>14.0102</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP REG-GR</td>
<td>14.1046</td>
</tr>
</tbody>
</table>

**RATINGS BREAKDOWN**

- Large Cap: 7.05%
- Midcap: 3.07%
- Small Cap: 30.87%
- Other Current Assets: 59.01%

**ASSET CLASS BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Class</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>6.70</td>
</tr>
<tr>
<td>SERVICES</td>
<td>10.21</td>
</tr>
<tr>
<td>PHARMA</td>
<td>10.29</td>
</tr>
<tr>
<td>IT</td>
<td>8.83</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>9.66</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>3.48</td>
</tr>
<tr>
<td>ENERGY</td>
<td>2.98</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td></td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.65</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>6.22</td>
</tr>
</tbody>
</table>

**SBI SMALL AND MIDCAP FUND**

This product is suitable for investors who are seeking:

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

*High risk. (Brown)*

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

Note: Risk may be represented as: Investor understand that their principal will be at Low risk: (Blue); Medium risk: (Yellow); High risk. (Brown)
Taking care of your investments is now easier than ever. SBI Mutual Fund presents m-Easy, a unique mobile transaction service that lets you invest, redeem, switch (your existing investment from one scheme to another) with the help of an SMS. All you have to do is send us an SMS and specify the amount of purchase/redeemption. This amount will be directly transferred from or into your registered bank account. What's more, SMS is accepted on non-business days as well. So now manage your investments from any place, anytime.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Ultra Short Term Debt Fund</th>
<th>SBI Short Term Debt Fund</th>
<th>SBI Magnum Monthly Income Plan</th>
<th>SBI Premier Liquid Fund</th>
<th>SBI Magnum Children's Benefit Plan</th>
<th>SBI Magnum Income Fund</th>
<th>SBI Magnum Gift Fund – Short Term</th>
<th>SBI Magnum Gift Fund – LT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type of the Scheme</strong></td>
<td>An Open-ended Income Scheme</td>
<td>An Open-ended Income Scheme</td>
<td>An Open-ended Debt Fund</td>
<td>An Open-ended Liquid Fund</td>
<td>An Open-ended Scheme</td>
<td>An Open-ended Gift Fund</td>
<td>An Open-ended Gift Scheme</td>
<td></td>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta Equity</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>1 Week +</td>
<td>6 Month +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>6 Month +</td>
<td>1 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 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>
<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>₹ 10,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>0.10% for exit within 3 business days from date of allotment.</td>
<td>For exit within 90 days from the date of allotment: - 0.25%, For exit after 90 Days from the date of allotment: Nil</td>
<td>For exit within 1 year from the date of allotment: - 0%, For remaining investment: 1.00% For exit after 1 year from the date of allotment: Nil (w.e.f. February 13, 2014)</td>
<td>NIL</td>
<td>Within 1 year : 3%. Within 2 years: 2%. Within 3 years: 1%, above 3 years: NIL.</td>
<td>For exit within 1 year from the date of allotment: - 0%, For remaining investment: 1.00% For exit after 1 year from the date of allotment: Nil (w.e.f. February 13, 2014)</td>
<td>NIL</td>
<td>For exit within 15 days from the date of allotment: - 0.25%, For exit after 15 days from the date of allotment: Nil</td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth</td>
<td>Growth, Dividend Bonus</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Monthly - Minimum ₹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>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td></td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>1-Sec SI BEX Index</td>
<td>1-Sec Li BEX Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floater*</th>
<th>SBI MIF - FRP - Savings Plus Bond Plan</th>
<th>SBI MIF - Floating Rate Plan - LTP</th>
<th>SBI Dynamic Bond Fund</th>
<th>SBI Regular Savings Fund</th>
<th>SBI Magnum Insta Cash Fund</th>
<th>SBI Magnum Insta Cash Fund - Liquid Floater</th>
<th>SBI TREASURY ADVANTAGE FUND†</th>
<th>SBI BENCHMARK Gsec FUND†</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Managing Since</strong></td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. R. Arun</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. R. Arun</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td></td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>For exit within 1 year from the date of allotment - For 10% of investment - Nil</td>
<td>For exit after one year from the date of allotment - Nil</td>
<td>For exit within 3 business days from the date of allotment - 0.10%</td>
<td>For exit within 1 year from the date of allotment - For 10% of investment - Nil</td>
<td>For exit after one year from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - For 10% of investment - Nil</td>
<td>For exit after one year from the date of allotment - Nil</td>
<td>For exit within 9 months from the date of allotment - 0.50%</td>
<td>For exit after 9 months from the date of allotment - 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>
<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</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 ₹ 1,000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 1,500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1,000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 1,500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1,000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 1,500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1,000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 1,500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1,000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 1,500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1,000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 1,500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1,000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 1,500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1,000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 1,500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td></td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL 1 Year CD Index</td>
<td>CRISIL 10 Year GILT Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

*Monthly income is not assured and is subject to the availability of distributable surplus.
†Pursuant to acquisition of Daiwa Treasury Advantage Fund (DTAF) from Daiwa Mutual Fund, the name of the scheme was changed to SBI Treasury Advantage Fund.
‡Pursuant to acquisition of Daiwa Government Securities Fund – Short Term Plan, the name of the scheme was changed to SBI Benchmark Gsec Fund.
**Investment Objective**
To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity/residual maturity up to one year and debt instruments which are related not below investment grade by a credit rating agency.

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

**Report As On**
28/02/2014

**AAUM for quarter ended Dec 31, 2013**
₹ 3,959.57 Crores

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

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Modified Duration : 0.14
Average Maturity : 0.16 years
Avg. Portfolio Yield : 9.36%
Total Expense Ratio
Regular : 0.40%
Direct : 0.32%

For complete list of holdings please visit our website www.sbimf.com
**Investment Objective**
To provide investors with an opportunity to generate regular income through investments in a portfolio comprising of debt instruments which are rated not below investment grade by a credit rating agency, and money market instruments.

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

**Report As On**
28/02/2014

**AAUM for quarter ended Dec 31, 2013**
₹ 3857.54 Crores

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

**Benchmark**
CRISIL Short Term Bond Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Metric</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Modified Duration</td>
<td>1.31</td>
</tr>
<tr>
<td>Average Maturity</td>
<td>1.60 years</td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>9.62</td>
</tr>
</tbody>
</table>

**Total Expense Ratio**

<table>
<thead>
<tr>
<th>Type</th>
<th>Regular</th>
<th>Direct</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1.10%</td>
<td>0.71%</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>NATIONAL BK FOR AGRl &amp; RURAL DEVPT</td>
<td>11.37%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>11.02%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>9.24%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>8.58%</td>
</tr>
<tr>
<td>BANK OF BARODA</td>
<td>7.34%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>5.83%</td>
</tr>
<tr>
<td>TATA MOTOR FINANCE LIMITED</td>
<td>4.10%</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>3.37%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>3.29%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>3.27%</td>
</tr>
<tr>
<td>Total</td>
<td>67.41%</td>
</tr>
</tbody>
</table>

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI STDF-REG PLAN-MTHLY DIV</td>
<td>11.2831</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-WKLY DIV</td>
<td>10.5272</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-GR</td>
<td>14.3562</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-FORTNIGHT DIV</td>
<td>10.1626</td>
</tr>
<tr>
<td>SBI STDF-REL-T-FORTNIGHT DIV</td>
<td>11.0061</td>
</tr>
<tr>
<td>SBI STDF-REL-WKLY DIV</td>
<td>10.4711</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

- SDV AAA and equivalent: 5.77%
- NCA (incl. cash, deposits and equity): 14.31%
- AA+: 7.03%
- Below AA+: 72.89%

**Asset Allocation**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA</td>
<td>4.22%</td>
</tr>
<tr>
<td>CBLO / REVERSE REPO</td>
<td>10.09%</td>
</tr>
<tr>
<td>SECURITISED DEBT - DISCOUNTED</td>
<td>0.13%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>70.59%</td>
</tr>
<tr>
<td>INFLATION INDEXED BONDS</td>
<td>0.42%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>1.57%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>12.97%</td>
</tr>
</tbody>
</table>

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

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

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

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**
28/02/2014

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

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

**Managing Since**
July-2011

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

**Benchmark**
CRISIL MIP Blended Index

**Exit Load**
For exit within 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 (w.e.f. February 13, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular  
Direct  

**Options**
Growth  
Dividend  

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

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

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

**Quantitative Data**
Modified Duration : 2.77
Average Maturity : 3.77 years
Avg. Portfolio Yield : 9.55
Total Expense Ratio
Regular : 2.28%
Direct : 1.61%

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

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

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

**As on 28/02/2014**

**Option**
SBI MMIP-Reg Plan-Growth 24.7237
SBI MMIP-Reg Plan-Monthly Div 11.0861
SBI MMIP-Reg Plan-Quarterly Div 10.9297
SBI MMIP-Reg Plan-Annual Div 12.7546

**Option**
SBI MMIP-Dir Plan-Growth 24.9155
SBI MMIP-Dir Plan-Annual Div 13.8849
SBI MMIP-Dir Plan-Monthly Div 11.6597
SBI MMIP-Dir Plan-Quarterly Div 11.4161

**TOP 10 HOLDINGS**
Issuer Name (%) Of Total AUM
GOVERNMENT OF INDIA 15.33%
RURAL ELECTRIFICATION CORP LTD 9.60%
POWER FINANCE CORPORATION LTD 9.38%
NATIONAL BK FOR AGRI & RURAL DEVPT 8.61%
SHRIRAM TRANSPORT FINANCE CO LTD 6.39%
TATA CAPITAL FINANCIAL SERVICES LTD 5.47%
FULLERTON INDIA CREDIT COMPANY LTD 4.84%
HDFC LIMITED 3.19%
HINDALCO INDUSTRIES LIMITED 3.13%
L&T SHIPBUILDING LTD 3.11%

**RATING BREAKDOWN**
25.09%
19.83%
55.08%

The scheme has invested upto 14.53% in equity shares.

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

**Scheme has invested upto 14.53% in Equity shares**

**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**
28/02/2014

**AAUM for quarter ended Dec 31, 2013**
₹ 16561.53 Crores

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**
Modified Duration : 0.07
Average Maturity : 0.08 years
Avg. Portfolio Yield : 9.04%
Total Expense Ratio
Regular : 0.14%
Direct : 0.09%

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.

**Option**

<table>
<thead>
<tr>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1003.2500</td>
</tr>
<tr>
<td>1011.8588</td>
</tr>
<tr>
<td>2000.2281</td>
</tr>
<tr>
<td>1061.0596</td>
</tr>
<tr>
<td>1023.1633</td>
</tr>
</tbody>
</table>

**Option**

<table>
<thead>
<tr>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018.9804</td>
</tr>
<tr>
<td>1060.3503</td>
</tr>
<tr>
<td>1003.2500</td>
</tr>
<tr>
<td>2001.6672</td>
</tr>
<tr>
<td>1061.0596</td>
</tr>
<tr>
<td>1011.8588</td>
</tr>
</tbody>
</table>

**Issuer Name**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>INDIAN OIL CORPORATION LTD</td>
<td>7.90%</td>
</tr>
<tr>
<td>BANK OF BARODA</td>
<td>7.85%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>3.96%</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHIDRA FIN. SER.LTD</td>
<td>3.90%</td>
</tr>
<tr>
<td>SIDBI LIMITED</td>
<td>3.05%</td>
</tr>
<tr>
<td>INDIAN OVERSEAS BANK</td>
<td>2.93%</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>2.76%</td>
</tr>
<tr>
<td>L&amp;T FINANCE LTD</td>
<td>2.73%</td>
</tr>
<tr>
<td>INDUSIND BANK LTD</td>
<td>2.72%</td>
</tr>
<tr>
<td>UNION BANK OF INDIA</td>
<td>2.72%</td>
</tr>
<tr>
<td>Total</td>
<td>40.53%</td>
</tr>
</tbody>
</table>

**Option**

<table>
<thead>
<tr>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SPLF-REG PLAN-DAILY-DIV 1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-FORTNIGHTLY-DIV 1011.8588</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-WEEKLY DIV 1061.0596</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-DAILY DIV 1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-FORTNIGHTLY-DIV 1011.8588</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-WEEKLY DIV 1061.0596</td>
</tr>
</tbody>
</table>

**Option**

<table>
<thead>
<tr>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SPLF-INST-GR 2000.2281</td>
</tr>
<tr>
<td>SBI SPLF-INST-WEEKLY DIV 1061.0596</td>
</tr>
<tr>
<td>SBI SPLF-INST-DAILY DIV 1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-INST-GR 2018.9804</td>
</tr>
<tr>
<td>SBI SPLF-INST-WEEKLY DIV 1061.0596</td>
</tr>
<tr>
<td>SBI SPLF-INST-DAILY DIV 1003.2500</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

| SBI SPLF-REG PLAN-DAILY-DIV 1003.2500 | 24.62% |
| SBI SPLF-REG PLAN-FORTNIGHTLY-DIV 1011.8588 | 75.38% |

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

**Asset Allocation (in %)**

<table>
<thead>
<tr>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.18</td>
</tr>
<tr>
<td>6.11</td>
</tr>
<tr>
<td>17.99</td>
</tr>
<tr>
<td>0.98</td>
</tr>
<tr>
<td>42.59</td>
</tr>
<tr>
<td>31.82</td>
</tr>
<tr>
<td>0.33</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

### Report As On
28/02/2014

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

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

### Benchmark
CRISIL MIP Blended Index

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

### Entry Load
N.A.

### 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
<table>
<thead>
<tr>
<th>modified duration</th>
<th>average maturity</th>
<th>avg. portfolio yield</th>
<th>total expense ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.60</td>
<td>1.92 years</td>
<td>9.97</td>
<td>2.45%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1.61%</td>
</tr>
</tbody>
</table>

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

### Entry Load
N.A.

### Plans Available
Regular
Direct

### Options
Growth

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

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

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

### Top 10 Holdings (% of Total AUM)

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAHINDRA VEHICLE MANUFACTURERS LIMITED</td>
<td>10.60%</td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; PETROCHEMICALS LTD</td>
<td>9.10%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>9.00%</td>
</tr>
<tr>
<td>INDIAN RAILWAY FINANCE CORPORATION LTD</td>
<td>8.54%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>8.45%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>8.40%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>8.33%</td>
</tr>
<tr>
<td>TATA SONS LTD</td>
<td>4.21%</td>
</tr>
<tr>
<td>NCC LIMITED</td>
<td>2.53%</td>
</tr>
<tr>
<td>VOLTAS LTD</td>
<td>1.66%</td>
</tr>
<tr>
<td>Total</td>
<td>70.82%</td>
</tr>
</tbody>
</table>

### Rating Breakdown

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AA+</td>
<td>33.37%</td>
</tr>
<tr>
<td>AA</td>
<td>19.70%</td>
</tr>
<tr>
<td>A</td>
<td>8.45%</td>
</tr>
<tr>
<td>Below A</td>
<td>38.48%</td>
</tr>
</tbody>
</table>

### Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MCBP-Reg Plan-Growth</td>
<td>26.9470</td>
</tr>
<tr>
<td>SBI MCBP-Dir Plan-Growth</td>
<td>27.2389</td>
</tr>
</tbody>
</table>

### Asset Allocation (in %)

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA</td>
<td>3.06%</td>
</tr>
<tr>
<td>CBLO/REVERSE REPO</td>
<td>5.60%</td>
</tr>
<tr>
<td>SEcuritised Debt - Discounted</td>
<td>8.54%</td>
</tr>
<tr>
<td>Non-Convertible Debenture</td>
<td>58.09%</td>
</tr>
<tr>
<td>Equity Shares</td>
<td>24.71%</td>
</tr>
</tbody>
</table>

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

- Long term capital appreciation and current income
- Investment in equity and equity related instruments as well as fixed income securities (debt and money market securities).
- 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, 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**
28/02/2014

**AAUM for quarter ended Dec 31, 2013**
₹ 5462.39 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 (w.e.f. February 13, 2014)

**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: 3.07
- Average Maturity: 4.05 years
- Avg. Portfolio Yield: 9.17
- Total Expense Ratio
  - Regular: 1.76%
  - Direct: 1.57%

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>23.69%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>12.46%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>8.59%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>8.38%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>5.95%</td>
</tr>
<tr>
<td>PUNJAB NATIONAL BANK</td>
<td>5.42%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>5.14%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>3.05%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>2.19%</td>
</tr>
<tr>
<td>HINDALCO INDUSTRIES LIMITED</td>
<td>1.72%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>76.59%</td>
</tr>
</tbody>
</table>

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

---

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA</td>
<td>2.12%</td>
</tr>
<tr>
<td>CBLO/REVERSE REPO</td>
<td>11.33%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>49.25%</td>
</tr>
<tr>
<td>INFLATION Indexed BONDS</td>
<td>5.14%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>23.69%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>8.47%</td>
</tr>
</tbody>
</table>

---

**RATING BREAKDOWN**

- S0V,AAA and Equivalent: 2.08%
- AA+: 5.35%
- NCA(Incl. Cash, Deposits and Equity): 79.12%
- Below AA+: 13.45%

---

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

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

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
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
28/02/2014

AAUM for quarter ended Dec 31, 2013
₹ 72.78 Crores

Fund Manager
Mr. Dinesh Ahuja
Managing Since
Jan-2011

Total Experience
Over 13 years

Benchmark
I-Sec Si-BEX Index

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

Entry Load
N.A.

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: 0.85
- Average Maturity: 1.31 years
- Avg. Portfolio Yield: 8.58
- Total Expense Ratio
  - Regular: 0.95%
  - Direct: 0.68%

Minimum Investment

Plans Available
Regular
Direct

Options
Growth
Dividend

SBI Magnum Gilt Fund – Short Term Plan
This product is suitable for investors who are seeking:
- Regular income for short term investment in Debt and Money Market securities
- Low risk.  (Blue)

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
28/02/2014

AAUM for quarter ended Dec 31, 2013
₹ 244.61 Crores

Fund Manager
Mr. Dinesh Ahuja
Managing Since
Jan-2011

Total Experience
Over 13 years

Benchmark
I-Sec Li-BEX Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 5.18
Average Maturity : 7.65 years
Avg. Portfolio Yield : 8.42
Total Expense Ratio
Regular : 1.25%
Direct : 1.02%

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

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

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

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

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

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

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

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

**Managing Since**
July 2011

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

**Benchmark**
CRISIL MIP Blended Index

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

For exit after one year from the date of allotment: Nil
(w.e.f. February 13, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 0.28
- Average Maturity: 0.30 years
- Avg. Portfolio Yield: 9.04
- Total Expense Ratio
  - Regular: 2.45%
  - Direct: 1.98%

**Entry Load**
N.A.

**Options**
- Growth
- Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 0.28
- Average Maturity: 0.30 years
- Avg. Portfolio Yield: 9.04
- Total Expense Ratio
  - Regular: 2.45%
  - Direct: 1.98%

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

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

**Managing Since**
July 2011

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

**Benchmark**
CRISIL MIP Blended Index

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

For exit after one year from the date of allotment: Nil
(w.e.f. February 13, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 0.28
- Average Maturity: 0.30 years
- Avg. Portfolio Yield: 9.04
- Total Expense Ratio
  - Regular: 2.45%
  - Direct: 1.98%

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

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

**Managing Since**
July 2011

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

**Benchmark**
CRISIL MIP Blended Index

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

For exit after one year from the date of allotment: Nil
(w.e.f. February 13, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 0.28
- Average Maturity: 0.30 years
- Avg. Portfolio Yield: 9.04
- Total Expense Ratio
  - Regular: 2.45%
  - Direct: 1.98%
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

Savings Plus Bond Plan
An Open-ended Debt Fund

TOP HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>JINDAL STEEL &amp; POWER LIMITED</td>
<td>9.95%</td>
</tr>
<tr>
<td>GODREJ &amp; BOYCE MFG CO. LTD</td>
<td>9.07%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>7.48%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD</td>
<td>6.88%</td>
</tr>
<tr>
<td>JM FIN PRODUCTS LTD</td>
<td>5.73%</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>5.06%</td>
</tr>
<tr>
<td>INDIABULLS INFRASTRUCTURE CREDIT LIMITED</td>
<td>5.04%</td>
</tr>
<tr>
<td>ADITYA BIRLA NUVO LIMITED</td>
<td>5.02%</td>
</tr>
<tr>
<td>GODREJ INDUSTRIES LIMITED</td>
<td>5.04%</td>
</tr>
<tr>
<td>BIRLA TMT HOLDINGS PVT LTD</td>
<td>4.98%</td>
</tr>
<tr>
<td>Total</td>
<td>64.26%</td>
</tr>
</tbody>
</table>

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

RATING BREAKDOWN

<table>
<thead>
<tr>
<th>Rating</th>
<th>% of AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>AAUM for quarter ended Dec 31, 2013</td>
<td>32.94%</td>
</tr>
<tr>
<td>JINDAL STEEL &amp; POWER LIMITED</td>
<td>9.95%</td>
</tr>
<tr>
<td>GODREJ &amp; BOYCE MFG CO. LTD</td>
<td>9.07%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>7.48%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD</td>
<td>6.88%</td>
</tr>
<tr>
<td>JM FIN PRODUCTS LTD</td>
<td>5.73%</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>5.06%</td>
</tr>
<tr>
<td>INDIABULLS INFRASTRUCTURE CREDIT LIMITED</td>
<td>5.04%</td>
</tr>
<tr>
<td>ADITYA BIRLA NUVO LIMITED</td>
<td>5.02%</td>
</tr>
<tr>
<td>GODREJ INDUSTRIES LIMITED</td>
<td>5.04%</td>
</tr>
<tr>
<td>BIRLA TMT HOLDINGS PVT LTD</td>
<td>4.98%</td>
</tr>
<tr>
<td>Total</td>
<td>64.26%</td>
</tr>
</tbody>
</table>

Option NAV ( )

SBI MIF-FRP-SPBP-Reg Plan-DD 10.0645
SBI MIF-FRP-SPBP-Reg Plan-DIV 11.1777
SBI MIF-FRP-SPBP-Reg Plan-GR 19.7621
SBI MIF-FRP-SPBP-Reg Plan-WD 11.5432

Option NAV ( )

SBI MIF-FRP-SPBP-Dir Plan-DD 10.0647
SBI MIF-FRP-SPBP-Dir Plan-DIV 11.1185
SBI MIF-FRP-SPBP-Dir Plan-GR 19.8337
SBI MIF-FRP-SPBP-Dir Plan-WD 11.6337

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

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

Quantitative Data

<table>
<thead>
<tr>
<th>Type</th>
<th>Modified Duration</th>
<th>Average Maturity</th>
<th>Avg. Portfolio Yield</th>
<th>Total Expense Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular</td>
<td>0.16</td>
<td>0.18 years</td>
<td>9.70</td>
<td>1.00%</td>
</tr>
<tr>
<td>Direct</td>
<td></td>
<td></td>
<td></td>
<td>0.55%</td>
</tr>
</tbody>
</table>

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

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.

The Fund Manager
Mr. R. Arun
Managing Since
Apr-2012

SBI Mutual Fund
A partner for life

For complete list of holdings please visit our website www.sbimf.com
**Investment Objective**
To actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.

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

**Report As On**
28/02/2014

**AAUM for quarter ended Dec 31, 2013**
₹ 5711.34 Crores

**Fund Manager**
Mr. Dinesh Ahuja
Managing Since
January 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 (w.e.f. February 13, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular Direct

**Options**
Growth Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for 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: 2.58
- Average Maturity: 3.33 years
- Avg. Portfolio Yield: 9.05
- Total Expense Ratio:
  - Regular: 1.76%
  - Direct: 1.12%

**Asset Allocation (in %)**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>19.72%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>10.82%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>9.87%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>7.14%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>6.82%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>5.50%</td>
</tr>
<tr>
<td>PUNJAB NATIONAL BANK</td>
<td>5.19%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>4.42%</td>
</tr>
<tr>
<td>HINDALCO INDUSTRIES LIMITED</td>
<td>3.50%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>2.90%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>75.87%</strong></td>
</tr>
</tbody>
</table>

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

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SDBF-Reg Plan-Growth</td>
<td>14.9267</td>
</tr>
<tr>
<td>SBI SDBF-Reg Plan-Dividend</td>
<td>11.3548</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Growth</td>
<td>15.0358</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Dividend</td>
<td>11.8475</td>
</tr>
</tbody>
</table>

---

**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 17.49%
- NCA (Incl. Cash, Deposits and Equity): 5.58%
- AA+: 76.93%

---

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

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

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

Date of Inception
19/07/2004

Report As On
28/02/2014

AAUM for quarter ended Dec 31, 2013
₹ 89.06 Crores

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

Benchmark
CRISIL Liquid Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct
Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 0.01
Average Maturity : 0.01 years
Avg. Portfolio Yield : 8.13
Total Expense Ratio
Regular : 0.74%
Direct : 0.35%


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

**Report As On**
28/02/2014

**AAUM for quarter ended Dec 31, 2013**
₹ 21.71 Crores

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

**Managing Since**
July-2011

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

**Benchmark**
CRISIL MIP Blended Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Modified Duration</th>
<th>1.40</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Maturity</td>
<td>1.72 years</td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>10.04</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td>Regular: 2.45%</td>
</tr>
<tr>
<td></td>
<td>Direct: 2.01%</td>
</tr>
</tbody>
</table>

**Options**

| Growth | Dividend |

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUNDARAM BNP PARIBAS HOME FINANCE</td>
<td>19.21%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>17.58%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>15.73%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>13.77%</td>
</tr>
<tr>
<td>L&amp;T SHIPBUILDING LTD</td>
<td>12.23%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>2.30%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>2.09%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>2.01%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>2.00%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LIMITED</td>
<td>1.77%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>88.68%</strong></td>
</tr>
</tbody>
</table>

**Rating Breakdown**

<table>
<thead>
<tr>
<th>Rating</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>AA+</td>
<td>21.49%</td>
</tr>
<tr>
<td>AA</td>
<td>19.21%</td>
</tr>
<tr>
<td>A</td>
<td>59.30%</td>
</tr>
<tr>
<td>Below AA+</td>
<td>0.21%</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

- DEBT
- EQUITY
- NON-CONVERTIBLE DEBENTURE

<table>
<thead>
<tr>
<th>NCA</th>
<th>0.21%</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBLO/REVERSE REPO</td>
<td>2.73%</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
<td>18.97%</td>
</tr>
</tbody>
</table>

- 78.51%

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

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To provide the investors an opportunity to earn 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**
28/02/2014

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

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
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: 0.07
- Average Maturity: 0.08 years
- Avg. Portfolio Yield: 9.12%
- Total Expense Ratio:
  - Regular: 0.21%
  - Direct: 0.11%

**Option NAV (₹)**
- SBI MICF-Reg Plan-Cash Plan: 2815.5866
- SBI MICF-Reg Plan-Weekly Div: 1077.5805
- SBI MICF-Reg Plan-Daily Div: 1675.0300

**Option NAV (₹)**
- SBI MICF-Dir Plan-Cash: 2817.9272
- SBI MICF-Dir Plan-Daily Div: 1675.0300
- SBI MICF-Dir Plan-Weekly Div: 1077.5805

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>CANARA BANK</td>
<td>6.59%</td>
</tr>
<tr>
<td>NATIONAL HOUSING BANK</td>
<td>5.66%</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>5.21%</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>5.05%</td>
</tr>
<tr>
<td>SIDBI LIMITED</td>
<td>4.73%</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>4.70%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA PRIME LTD</td>
<td>3.78%</td>
</tr>
<tr>
<td>SESAMELITE LIMITED</td>
<td>3.77%</td>
</tr>
<tr>
<td>DENA BANK</td>
<td>3.77%</td>
</tr>
<tr>
<td>TATA CAPITAL FINANCIAL SERVICES LTD</td>
<td>3.76%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>47.02%</td>
</tr>
</tbody>
</table>

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

**ASHALLOCATION (in %)**

- NCA: 0.03%
- CBLO/REVERSE REPO: 14.18%
- SHORT TERM DEPOSITS: 6.97%
- COMMERCIAL PAPER: 43.42%
- CERTIFICATE OF DEPOSITS: 34.46%
- BILLS RE-DISCOUNTING: 0.94%

**RATING BREAKDOWN**

- SOV, AAA and Equivalent: 77.88%
- NCA (Incl. Cash, Deposits and Equity): 22.12%

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

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 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
28/02/2014

AAUM for quarter ended Dec 31, 2013
₹ 122.22 Crores

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

Benchmark
CRISIL Liquid Fund Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
N.A.

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

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

Quantitative Data
Modified Duration : 0.10
Average Maturity : 0.12 years
Avg. Portfolio Yield : 9.43%
Total Expense Ratio
Regular : 0.30%
Direct : 0.18%

NAV (₹)
Option
SBI MICF-LIQUID LFP-REG PLAN-GROWTH
1278.8669
SBI MICF-LIQUID LFP-REG PLAN-WEEKLY DIV
1031.1903
SBI MICF-LIQUID LFP-REG DAILY DIV
1009.9100
SBI MICF-LIQUID LFP-DIR PLAN-GROWTH
2182.3983
SBI MICF-LIQUID LFP-DIR PLAN-DAILY DIV
1009.9100
SBI MICF-LIQUID LFP-DIR PLAN-WEEKLY DIV
1031.1904

TOP HOLDINGS
Issuer Name (%) Of Total AUM
IDBI BANK
14.26%
ALLAHABAD BANK
14.26%
JAMMU & KASHMIR BANK LIMITED
14.17%
CORPORATION BANK
14.16%
INDIAN OVERSEAS BANK
14.16%
BANK OF BARODA
10.96%
CENTRAL BANK OF INDIA
10.95%
Total
92.92%

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

NET ASSET VALUE

RATING BREAKDOWN

SOV,AAA and Equivalent 7.08%
NCA(Incl. Cash, Deposits and Equity) 92.92%

ASSET ALLOCATION (in %)

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

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

SBI Magnum 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

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
28/02/2014

AAUM for quarter ended Dec 31, 2013
₹ 10.14 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
Nov-2013

Total Experience
Over 10 years

Benchmark
CRISIL 1 Year CD Index

Exit Load
For exit within 9 months from the date of allotment - 0.50%; For exit after 9 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 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 : 0.68
Average Maturity : 0.78
Avg. Portfolio Yield : 10.07
Total Expense Ratio
Regular : 0.86%
Direct : 0.36%

Exit Load
For exit within 9 months from the date of allotment - 0.50%; For exit after 9 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 : 0.68
Average Maturity : 0.78
Avg. Portfolio Yield : 10.07
Total Expense Ratio
Regular : 0.86%
Direct : 0.36%

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

Date of Inception
08/04/2011

Report As On
28/02/2014

AAUM for quarter ended Dec 31, 2013
₹ 0.17 Crores

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

Benchmark
CRISIL 10 Year GILT Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 5.80
Average Maturity : 8.98
Avg. Portfolio Yield : 8.80
Total Expense Ratio
Regular : 0.60%
Direct : 0.50%

SBI BENCHMARK GSEC FUND
An Open Ended Gilt Scheme

TOP HOLDINGS
Issuer Name
GOVERNMENT OF INDIA
Total

Net Asset Value
Option
NAV (₹)
SBI GSEC FUND-REG PLAN-GR
1227.8398
SBI GSEC FUND-REG PLAN-DIV
1065.6138
SBI GSEC FUND-DIR PLAN-GR
1230.0517
SBI GSEC FUND-DIR PLAN-DIV
1065.8933

RATING BREAKDOWN

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

ASSET ALLOCATION (in %)
Dated Govt Securities
92.21

SBI BENCHMARK GSEC FUND
This product is suitable for investors who are seeking:

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

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

#### Funds Managed by Mr. R. Srinivasan

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>5.54</td>
<td>29.89</td>
<td>-19.71</td>
<td>14.33</td>
<td>217896</td>
</tr>
<tr>
<td>CNX Nifty Index (Scheme Benchmark)</td>
<td>6.76</td>
<td>27.70</td>
<td>-24.62</td>
<td>13.84</td>
<td>197649</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.88</td>
<td>25.70</td>
<td>-24.64</td>
<td>14.19</td>
<td>211964</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>9.71</td>
<td>35.98</td>
<td>-14.21</td>
<td>13.60</td>
<td>116685</td>
</tr>
<tr>
<td>CNX Midscap Index (Scheme Benchmark)</td>
<td>-5.10</td>
<td>39.16</td>
<td>-31.00</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
<td>25.70</td>
<td>-24.64</td>
<td>8.65</td>
<td>49453</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/06/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

#### Funds Managed by Mr. Jayesh Shroff

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>-7.87</td>
<td>56.31</td>
<td>-10.58</td>
<td>20.45</td>
<td>56363</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>3.25</td>
<td>31.20</td>
<td>-27.41</td>
<td>14.39</td>
<td>34870</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98</td>
<td>25.70</td>
<td>-24.64</td>
<td>15.47</td>
<td>38069</td>
</tr>
</tbody>
</table>

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

### Performance of SBI Magnum Equity Fund

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>5.54</td>
<td>29.89</td>
<td>-19.71</td>
<td>14.33</td>
<td>217896</td>
</tr>
</tbody>
</table>

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

### Performance of SBI Magnum Equity Fund

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>-1.75</td>
<td>34.19</td>
<td>-28.24</td>
<td>20.31</td>
<td>146090</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 06/05/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

### Performance of SBI Magnum Equity Fund

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>7.04</td>
<td>34.29</td>
<td>-23.50</td>
<td>16.12</td>
<td>222852</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum MultiCap Fund - Growth</td>
<td>Jan-2010</td>
<td>5.20</td>
<td>38.35</td>
<td>-30.69</td>
<td>8.50</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>Jan-2010</td>
<td>3.25</td>
<td>31.20</td>
<td>-27.41</td>
<td>10.14</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>Jan-2010</td>
<td>8.98</td>
<td>25.70</td>
<td>-24.64</td>
<td>11.44</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Ms. Sohini Andani

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum MidCap Fund - Growth</td>
<td>July-2010</td>
<td>13.57</td>
<td>47.98</td>
<td>-25.79</td>
<td>13.88</td>
</tr>
<tr>
<td>CNX Midcap Index (Scheme Benchmark)</td>
<td>July-2010</td>
<td>-5.10</td>
<td>39.16</td>
<td>-31.00</td>
<td>12.68</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>July-2010</td>
<td>8.98</td>
<td>25.70</td>
<td>-24.64</td>
<td>14.69</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (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. Ajit Dange

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum IT Fund - Growth</td>
<td>Sep-2010</td>
<td>7.58</td>
<td>38.23</td>
<td>-24.23</td>
<td>7.60</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>Sep-2010</td>
<td>5.87</td>
<td>29.96</td>
<td>-25.73</td>
<td>9.52</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>Sep-2010</td>
<td>8.98</td>
<td>25.70</td>
<td>-24.64</td>
<td>9.86</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Anup Upadhyay

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI IT Fund</td>
<td>Jun-2011</td>
<td>54.50</td>
<td>5.68</td>
<td>-14.52</td>
<td>13.96</td>
</tr>
<tr>
<td>S&amp;P BSE - IT Index (Scheme Benchmark)</td>
<td>Jun-2011</td>
<td>59.78</td>
<td>-1.18</td>
<td>-15.72</td>
<td>14.48</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>Jun-2011</td>
<td>8.96</td>
<td>25.70</td>
<td>-24.64</td>
<td>11.61</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. 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. Raviprakash Sharma

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Blue Chip Fund - Growth</td>
<td>31 Dec 2012 - 31 Dec 2013</td>
<td>5.87</td>
<td>38.23</td>
<td>-24.23</td>
<td>7.60</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>31 Dec 2012 - 31 Dec 2013</td>
<td>5.87</td>
<td>38.23</td>
<td>-24.23</td>
<td>7.60</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31 Dec 2012 - 31 Dec 2013</td>
<td>8.98</td>
<td>25.70</td>
<td>-24.64</td>
<td>9.86</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. Ajit Dange

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Infrastructure Fund</td>
<td>31 Dec 2012 - 31 Dec 2013</td>
<td>-11.87</td>
<td>18.70</td>
<td>-33.08</td>
<td>-4.06</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31 Dec 2012 - 31 Dec 2013</td>
<td>-11.87</td>
<td>18.70</td>
<td>-33.08</td>
<td>-4.06</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Anup Upadhyay

|-----------|----------------|---------------------------|---------------------------|---------------------------|----------------|

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.
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 calculated for Regular Plan

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Additional Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI FMCG Fund</td>
<td>9.29 55.30 6.18 14.89 74970</td>
</tr>
<tr>
<td>S&amp;P BSE FMCG Index (Scheme Benchmark)</td>
<td>11.00 46.61 9.53 12.06 52101</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98 25.70 -24.64 11.61 49161</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Additional Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Pharma Fund</td>
<td>26.05 37.06 -5.54 17.04 97995</td>
</tr>
<tr>
<td>S&amp;P BSE HEALTH CARE Index (Scheme Benchmark)</td>
<td>22.95 38.53 -12.83 15.20 77795</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98 25.70 -24.64 11.61 49161</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Additional Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Arbitrage Opportunities Fund - Growth</td>
<td>9.03 9.11 8.34 7.75 17075</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>9.03 8.54 8.15 7.34 16606</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>8.98 25.70 -24.64 6.89 16123</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Additional Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Income Fund - Growth</td>
<td>3.93 12.55 8.59 7.35 29188</td>
</tr>
<tr>
<td>CRISIL Composite Bond Fund Index (Scheme Benchmark)</td>
<td>3.79 9.38 6.90 NA NA</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>-0.68 10.67 1.91 NA NA</td>
</tr>
</tbody>
</table>

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

### Comparative Performance for all Schemes

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Additional Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>-0.68 10.67 1.91 3.61 11019</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Additional Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>3.93 12.55 8.59 7.35 29188</td>
</tr>
<tr>
<td>SBI Benchmark Gsec Fund</td>
<td>6.96 7.31 NA 7.31 12129</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Additional Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Gilt Fund - Long Term - Growth</td>
<td>6.43 10.97 5.77 7.11 24436</td>
</tr>
<tr>
<td>I-Sec Li-BEX * (Scheme Benchmark)</td>
<td>1.38 12.85 6.08 NA NA</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Additional Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>3.93 12.55 8.59 7.35 29188</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Additional Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>-0.68 10.67 1.91 3.61 11019</td>
</tr>
</tbody>
</table>
### Comparative Performance for all Schemes

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

**Managing Since July-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 Dec 2012 - 31 Dec 2013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Dec 2011 - 31 Dec 2012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31 Dec 2010 - 30 Dec 2011</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Since Inception</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SBI Magnum Monthly Income Plan - Floating - Growth**
- 8.20
- 11.69
- 3.31
- 6.58
- 16680

**CRISIL MIP Blended Index (Scheme Benchmark)**
- 4.41
- 12.12
- 1.72
- 7.18
- 17450

**CRISIL 1 Year T-Bill Index (Additional Benchmark)**
- 5.86
- 8.11
- 6.42
- 5.66
- 15963

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

#### Funds Managed by Mr. Rajeev Radhakrishnan

**Managing Since Jun-2008**

<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 Dec 2012 - 31 Dec 2013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Dec 2011 - 31 Dec 2012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31 Dec 2010 - 30 Dec 2011</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Since Inception</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SBI Ultra Short Term Debt Fund**
- 8.96
- 9.47
- 8.98
- 7.65
- 16069

**CRISIL Liquid Fund Index (Scheme Benchmark)**
- 9.03
- 8.54
- 8.15
- 7.25
- 15686

**CRISIL 1 Year T-Bill Index (Additional Benchmark)**
- 5.86
- 8.11
- 6.42
- 5.59
- 14191

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

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

**Managing Since Oct-2012**

<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 Dec 2012 - 31 Dec 2013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Dec 2011 - 31 Dec 2012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31 Dec 2010 - 30 Dec 2011</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Since Inception</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SBI EDGE Fund**
- 2.64
- NA
- NA
- 2.70
- 10335

**S&P BSE Sensex, Crisil Composite Bond Fund Index, Prices of Gold (Scheme Benchmark)**
- 0.37
- NA
- NA
- 1.21
- 10150

**Crisil 10 Year Gilt Index (Additional Benchmark)**
- -0.68
- NA
- NA
- 1.56
- 10194

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

Funds Managed by Mr. Rajeev Radhakrishnan (Contd.)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<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>SBI Magnum InstaCash Fund - Growth plan</td>
<td>8.81</td>
<td>8.87</td>
<td>8.90</td>
<td>9.33</td>
<td>9.38</td>
<td>8.70</td>
<td>7.21</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>6.40</td>
<td>8.06</td>
<td>8.98</td>
<td>9.03</td>
<td>8.54</td>
<td>8.15</td>
<td>NA</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>9.05</td>
<td>8.57</td>
<td>6.74</td>
<td>5.96</td>
<td>8.11</td>
<td>6.42</td>
<td>6.30</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<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>SBI Premier Liquid Fund - Growth</td>
<td>8.67</td>
<td>8.90</td>
<td>8.94</td>
<td>9.22</td>
<td>9.66</td>
<td>8.94</td>
<td>7.57</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>6.40</td>
<td>8.06</td>
<td>8.98</td>
<td>9.03</td>
<td>8.54</td>
<td>8.15</td>
<td>7.38</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>9.05</td>
<td>8.57</td>
<td>6.74</td>
<td>5.96</td>
<td>8.11</td>
<td>6.42</td>
<td>5.82</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 short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

<table>
<thead>
<tr>
<th>Funds Managed by Mr. R. Arun</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<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>SBI Magnum InstaCash Fund - Liquid Floater - Growth</td>
<td>8.47</td>
<td>8.49</td>
<td>8.08</td>
<td>8.87</td>
<td>9.32</td>
<td>8.88</td>
<td>7.02</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>6.40</td>
<td>8.06</td>
<td>8.98</td>
<td>9.03</td>
<td>8.54</td>
<td>8.15</td>
<td>6.40</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>9.05</td>
<td>8.57</td>
<td>6.74</td>
<td>5.86</td>
<td>8.11</td>
<td>6.42</td>
<td>5.41</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Income Fund - Floating Rate Plan - Long Term Plan - Growth</td>
<td>10.08</td>
<td>9.80</td>
<td>9.45</td>
<td>7.11</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>9.03</td>
<td>8.54</td>
<td>8.15</td>
<td>6.77</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.86</td>
<td>8.11</td>
<td>6.42</td>
<td>5.44</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000-. Additional benchmark as prescribed by SEBI for long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan
Disclaimer for data from CRISIL’S FUND ANALYSER: CRISIL has taken due care and caution in compilation of the Data contained in the CRISIL’S FUND ANALYSER. The Data in the CRISIL’S FUND ANALYSER has been obtained by CRISIL from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of any Data in the CRISIL’S FUND ANALYSER and is not responsible for any errors or omissions or for the results obtained from the use of such Data. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL’S FUND ANALYSER. CRISIL or any of its directors/employees/representatives does not accept any liability for any direct or consequential loss arising from the use of the Data contained in the CRISIL’S FUND ANALYSER or any data generated from the CRISIL’S FUND ANALYSER.

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

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

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

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

Asset Management Company: SBI Funds Management Private Limited (A joint venture between SBI & AMUNDI). Trustee Company: SBI Mutual Fund Trustee Company Private Limited. Registered Office: 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051. Tel.: 022-61793000 E-mail : partnerforlife@sbimf.com • www.sbimf.com
INVESTOR SERVICE CENTRES / INVESTOR SERVICE DESKS / INVESTOR SERVICE POINTS

NORTH

Investor Service Centres: Chandigarh: (0172) 2709728 • Gurgaon: (0124) 4200828 • Jaipur: (0141) 2740016 / 2740061 • Kanpur: (0152) 2331631 • Lucknow: 522 2286741, 2286742 • Ludhiana: (0161) 2448849 • New Delhi: (011) 23466666

Investor Service Desks: Aligarh: (0571) 2402017 • Ambala: (0171) 2653400 • Bathinda: (0165) 2289416 • Chandigarh: (0172) 2251717 • Dhanbad: (0326) 2301545 • Dharamshala: (01992) 225814 • Faizabad: (0129) 4030661 • Ferozepur: 9855008415 • Ghaziabad: 0120-2797582 • Gorakhpur: (0551) 03378 • Guwahati: (0361) 2463704 • Haldwani: 9412084061 • Hisar: 01662 238415 • Hissar: 0188-2228415 • Jabalpur: (0761) 2450542 • Jalandhar: (0181) 2238415 • Jammu: (0191) 2474975 • Jhansi: 0501-2330298 • Jodhpur: (0291) 2611928, (0291) 2611929 • Leh: 09469488778 • Meerut: 9719989894 • Moradabad: (0591) 2411141 • Muzaffarpur: 9473199059 • Panipat: (0180) 2648415 • Pathankot: 08872008415 • Patiala: 0175-2300058 • Rohtak: (0126) 2258415 • Saharanpur: 0132-2720789 • Shimla: (0177) 2807608 • Sonipat: 011- 23466666 • Udaipur: 9928191961 • Varanasi: 0542-2222492

Investor Service Points: Nehru Place (Delhi): (011) 26224606 • Noida: (0120) 4322214 • Pitam Pura (Delhi): (011) 23751974

SOUTH

Investor Service Centres: Bangalore: 080-25580014 / 25580051 / 22122507 / 22122784 / 22123784 • Chennai: (044) 268270 / 26827017 • Coimbatore: (0422) 2541666 • Ernakulam: (0484) 2318886,2318886,2323489 • Hyderabad: (040) 24756241 • Thiruvananthapuram: 4071-4011590 / 4011591 / 4011592 • Vijayawada: 0866 2436113 / 2438217

Investor Service Desks: Bareilly: 7830111140 • Belgaum: 0831-2422463 • Bellary: 0832-2737775 • Bhubaneshwar: (0674) 2392401/501 • Guwahati: (0361) 2467304 • Kolkata: 22882342 / 22883767 / 22883768 • Patna: (0612) 24022479 • Davangere: (08192) 231463 • Guntur: 0863-2211022 • Hyderabad: (040) 24756241 • Thiruvananthapuram: 4071-4011590 / 4011591 / 4011592 • Vijayawada: 0866 2436113 / 2438217

Investor Service Points: Bengaluru: 080-25580014 / 25580051 / 22122507 / 22122784 / 22123784 • Chennai: (044) 268270 / 26827017 • Coimbatore: (0422) 2541666 • Ernakulam: (0484) 2318886,2318886,2323489 • Hyderabad: (040) 24756241 • Thiruvananthapuram: 4071-4011590 / 4011591 / 4011592 • Vijayawada: 0866 2436113 / 2438217

WEST

Investor Service Centres: Ahmedabad: (079) 26423060 / 26463090 • Bhopal: (0755) 2557341 • Goa: (0332) 2235283 / 6642475 • Indore: (0731) 2541141 • Mumbai: (022) 66532800 • Nagpur: (0712) 6458368 • Pune: (020) 25670961 • Surat: (0261) 2462764 / 3994800 / 6646555 • Vadodara: (0265) 2323010

Investor Service Desks: Agra: (0562) 32555016 / 4008091 • Ajmer: (0145) 2462284 • Allahabad: (0532) 2261028 • Alwar: (0144) 2320235 • Amravati: 08600017448 • Amritsar:(0133) 2217755 • Anand: (02652) 243210 • Aurangabad: (0240) 324471 • Bavnagar: (0278) 2253788 • Bhor: (02642) 247550 • Bhiwadi: (0148) 2240122 • Bhuj: (02832) 250900 • Bilaspur: (07752) 495006 • Gandhidham: (02836) 233615 • Gwalior: (0751) 2447272 • Jalgaon: 09422283450 • Jamnagar: (0288) 266104 • Junagadh: (0285) 2670350 • Kolhapur: (0231) 2680880 • Korba: 9826615972 • Kota: (0744) 2390631 • Morigaon: 9881148868 • Mehsana: (02762) 233872 • Nadiad: (0288) 2560110 • Nashik: (0253) 657588 / 2232553 • Nasvani: (02637) 242266 • Raipur: (0771) 2543355 / 4263256 • Rajkot: (0281) 2239437 • Ratlam: 07748800554 • Sagara: (0758) 2241367 • Solapur: 09226389292 • Surat: (02632) 245440 • Vapi: (0260) 2400480

Investor Service Points: Borivali (Mumbai): (022) 28927551 / 28922741 • Chinchwad: (020) 27355721 • Kalyan: (0251) 2311850 / 2311980 • Thane: (022) 25401690 / 25441594 • Vashi: (022) 27810371 / 27810368
## Dividend History Of Debt Funds

### SBI Magnum Gilt Fund - Short Term

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Dec-13</td>
<td>0.05000</td>
<td>0.05000</td>
<td>11.6196</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>31-Dec-13</td>
<td>0.07500</td>
<td>0.07500</td>
<td>11.6358</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Jan-14</td>
<td>0.09980</td>
<td>0.09980</td>
<td>11.6410</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>28-Feb-14</td>
<td>0.11340</td>
<td>0.11340</td>
<td>11.5836</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Magnum Income Fund - FRP - Savings Plus Bond Plan

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-Nov-13</td>
<td>0.10000</td>
<td>0.10000</td>
<td>11.1915</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Dec-13</td>
<td>0.10000</td>
<td>0.10000</td>
<td>11.1602</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>31-Dec-13</td>
<td>0.10000</td>
<td>0.10000</td>
<td>11.1814</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Jan-14</td>
<td>0.08410</td>
<td>0.08410</td>
<td>11.1517</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>31-Jan-14</td>
<td>0.08430</td>
<td>0.08430</td>
<td>11.1867</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>28-Feb-14</td>
<td>0.10480</td>
<td>0.10480</td>
<td>11.1152</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>28-Feb-14</td>
<td>0.14310</td>
<td>0.14310</td>
<td>11.1158</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Magnum Monthly Income Plan - Floater

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg.Plan - Monthly Div</td>
<td>31-Dec-13</td>
<td>0.10000</td>
<td>0.10000</td>
<td>10.8619</td>
</tr>
<tr>
<td>Direct Plan - Monthly Div</td>
<td>31-Dec-13</td>
<td>0.10000</td>
<td>0.10000</td>
<td>10.8854</td>
</tr>
<tr>
<td>Reg.Plan - Monthly Div</td>
<td>31-Jan-14</td>
<td>0.09260</td>
<td>0.09260</td>
<td>10.7677</td>
</tr>
<tr>
<td>Direct Plan - Monthly Div</td>
<td>28-Feb-14</td>
<td>0.05450</td>
<td>0.05450</td>
<td>10.7647</td>
</tr>
<tr>
<td>Direct Plan - Monthly Div</td>
<td>28-Feb-14</td>
<td>0.85700</td>
<td>0.08570</td>
<td>10.7650</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Short Term Debt Fund - Regular

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-May-13</td>
<td>0.13238</td>
<td>0.13238</td>
<td>11.2748</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>28-Jun-13</td>
<td>0.01418</td>
<td>0.01418</td>
<td>11.2748</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Oct-13</td>
<td>0.11427</td>
<td>0.11427</td>
<td>11.3399</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>29-Nov-13</td>
<td>0.05000</td>
<td>0.05000</td>
<td>11.3286</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Dec-13</td>
<td>0.10000</td>
<td>0.10000</td>
<td>10.8054</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Jan-14</td>
<td>0.08160</td>
<td>0.08160</td>
<td>10.7729</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>28-Feb-14</td>
<td>0.04540</td>
<td>0.04540</td>
<td>10.7886</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Mar-12</td>
<td>0.14999</td>
<td>0.14999</td>
<td>10.7873</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Jun-12</td>
<td>0.14999</td>
<td>0.14999</td>
<td>10.7442</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Sep-12</td>
<td>0.18750</td>
<td>0.18750</td>
<td>10.9656</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Dec-12</td>
<td>0.20000</td>
<td>0.20000</td>
<td>11.1091</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>25-Mar-13</td>
<td>0.20001</td>
<td>0.20001</td>
<td>10.9241</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.20000</td>
<td>0.20000</td>
<td>11.1599</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.20000</td>
<td>0.20000</td>
<td>11.1914</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual NAV (Rs./Unit)</th>
<th>Corporate NAV (Rs./Unit)</th>
<th>NAV (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Fixed 3 Years</td>
<td>26-Jun-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.5040</td>
</tr>
<tr>
<td>Dividend - PF Fixed 3 Years</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.5867</td>
</tr>
<tr>
<td>Dividend - PF Fixed 3 Years</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.6332</td>
</tr>
<tr>
<td>Dividend - PF Fixed 3 Years</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>10.7743</td>
</tr>
<tr>
<td>Dividend - PF Fixed 3 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>10.8784</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual NAV (Rs./Unit)</th>
<th>Corporate NAV (Rs./Unit)</th>
<th>NAV (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>26-Jun-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.6167</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.6866</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.7570</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>10.9054</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.0127</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual NAV (Rs./Unit)</th>
<th>Corporate NAV (Rs./Unit)</th>
<th>NAV (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Jun-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.9048</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.9699</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>11.0910</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.2672</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.3841</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual NAV (Rs./Unit)</th>
<th>Corporate NAV (Rs./Unit)</th>
<th>NAV (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.9048</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.9945</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.1652</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.2795</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.5737</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

---

### SBI EDGE Fund - Regular Plan - Dividend*

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual NAV (Rs./Unit)</th>
<th>Corporate NAV (Rs./Unit)</th>
<th>NAV (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.8340</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.9195</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>25-Mar-13</td>
<td>0.40000</td>
<td>0.40000</td>
<td>10.6273</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>27-Dec-13</td>
<td>0.30000</td>
<td>0.30000</td>
<td>11.1159</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.30000</td>
<td>0.30000</td>
<td>11.8423</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

---

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual NAV (Rs./Unit)</th>
<th>Corporate NAV (Rs./Unit)</th>
<th>NAV (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg Div</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.8395</td>
</tr>
<tr>
<td>Reg Div</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.9549</td>
</tr>
<tr>
<td>Reg Div</td>
<td>25-Mar-13</td>
<td>0.40000</td>
<td>0.40000</td>
<td>10.6273</td>
</tr>
<tr>
<td>Reg Div</td>
<td>27-Dec-13</td>
<td>0.30000</td>
<td>0.30000</td>
<td>11.1159</td>
</tr>
<tr>
<td>Direct Div</td>
<td>27-Dec-13</td>
<td>0.30000</td>
<td>0.30000</td>
<td>11.8632</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

---

### SBI Magnum Income Fund - Half Yearly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual NAV (Rs./Unit)</th>
<th>Corporate NAV (Rs./Unit)</th>
<th>NAV (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>26-Jun-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.8340</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.9549</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.6273</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>25-Mar-13</td>
<td>0.30000</td>
<td>0.30000</td>
<td>11.1159</td>
</tr>
</tbody>
</table>

**Face value:** ₹10

---

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

**Face value:** ₹10

---

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

#### SBI Treasury Advantage Fund - Monthly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Nov-13</td>
<td>5.00000</td>
<td>5.00000</td>
<td>1005.1029</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Jan-14</td>
<td>10.20020</td>
<td>10.20020</td>
<td>1010.8384</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Feb-14</td>
<td>15.07910</td>
<td>15.07910</td>
<td>1002.2322</td>
</tr>
</tbody>
</table>

Face value: ₹1000

#### 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>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>03-Jan-14</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.6736</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>03-Jan-14</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.9353</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Jun-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.7120</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.7828</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.8544</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.0049</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.1145</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
<td>22-Mar-11</td>
<td>1.50042</td>
<td>1.49994</td>
<td>11.2401</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>30-Mar-12</td>
<td>0.16999</td>
<td>0.16999</td>
<td>11.9540</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>25-Mar-13</td>
<td>1.00000</td>
<td>1.00000</td>
<td>12.2519</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Oct-12</td>
<td>7.69350</td>
<td>7.69350</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Nov-12</td>
<td>6.85400</td>
<td>6.85400</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Dec-12</td>
<td>7.32070</td>
<td>7.32070</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Regular Plan - Div</td>
<td>31-Jan-13</td>
<td>7.37670</td>
<td>7.37670</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Direct Plan - Div</td>
<td>31-Jan-13</td>
<td>7.43490</td>
<td>7.43490</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Regular Plan - Div</td>
<td>28-Feb-13</td>
<td>5.95900</td>
<td>5.95900</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Direct Plan - Div</td>
<td>28-Feb-13</td>
<td>6.01720</td>
<td>6.01720</td>
<td>1038.5068</td>
</tr>
</tbody>
</table>

Face value: ₹1000

Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Existing plans are named Regular w.e.f. 01/01/2013
SBI Magnum Tax Gain Scheme is one of India’s largest and oldest tax-saving schemes, also has the distinction of having over 12 lakh folios. It is an Open-ended Equity Linked Savings Scheme, with a 3-year lock-in, which helps investors to address two critical issues: tax planning and wealth creation. Tax woes often make life seem like a burden. However, this fund helps you invest your hard-earned money towards achieving a brighter future, without worrying about tax. The fund has a balanced mix of large and midcap stocks.

SBI Magnum Tax Gain Scheme, one of India’s largest and oldest tax-saving schemes, also has the distinction of having over 12 lakh folios. It is an Open-ended Equity Linked Savings Scheme, with a 3-year lock-in, which helps investors to address two critical issues: tax planning and wealth creation. Tax woes often make life seem like a burden. However, this fund helps you invest your hard-earned money towards achieving a brighter future, without worrying about tax. The fund has a balanced mix of large and midcap stocks.

注: 该产品适合寻求以下的人士：

(BROWN)

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

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
YOUR SEARCH FOR A BALANCED INVESTMENT OPTION ENDS HERE.
INVEST IN SBI MAGNUM BALANCED FUND

SBI Magnum Balanced Fund, an open-ended balanced scheme, which offers investors an investment avenue by investing in a diligent mix of debt and equities, to balance their portfolio and provide growth opportunities to build wealth in the long term. By investing in both equities and debt, SBI Magnum Balanced Fund seeks to get the best of both worlds. You get the power of equities and the stability of debt market instruments, which together, help you achieve your financial goals.

SBI Magnum Balanced Fund
An Open-ended Balanced Scheme

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

<table>
<thead>
<tr>
<th>SBI Magnum Balanced Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>This product is suitable for investors who are seeking^ :</td>
</tr>
<tr>
<td>- Long-term investment.</td>
</tr>
<tr>
<td>- 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.</td>
</tr>
<tr>
<td>- High risk.</td>
</tr>
</tbody>
</table>

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

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

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