NOW EARN MORE TAX

INVEST IN

SBI MAGNUM TAXGAIN Scheme
Open-ended Equity Linked Savings Scheme

GET TAX BENEFITS UP TO ₹1.5 LAKHS#

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

SMS SOA <Folio No> to 9210192101 for Statement of Account | SMS VAL <Folio No> to 9210192101 for Scheme/Plan-wise valuation of your folio

This product is suitable for investors who are seeking*:

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

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


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
Domestic equity indices remained in the positive territory in February. The key benchmarks CNX Nifty and S&P BSE Sensex rose 1.06% and 0.61% respectively. The gains were attributed to a series of positive domestic cues including the key economic events (Union Budget and Economic Survey) and positive GDP growth estimate (due to change in methodology for calculating domestic growth). Market rose after the government announced several measures such as increased spending on the country's infrastructure, deferral of the General Anti Avoidance Rule (GAAR) by two years, proposed cut in corporate tax to 25% from 30% over four years and implementation of the Goods and Service Tax (GST) from April 2016. The Budget also proposed to establish a ‘Public Debt Management Agency’ for government borrowings which is expected to facilitate better planning and management of domestic and foreign market borrowings for the Centre.

The Union Budget has a clear thrust on kick-starting investments by:

- Aggressive push in capital expenditure
- Addressing structural deficiencies in the economy
- Increasing savings in the system by incentivizing households to save for their Retirements
- Attracting investments in corporate sector by giving clear glide path for corporate tax
- Monetizing Gold held as an investment

Overall, the Finance Minister has balanced a difficult trinity of growth, investments and social equity. The approach is to create a simplified regime when it comes to every business stakeholder – be it citizen, entrepreneur, state government, and investor. It is even more commendable given the fact that public investments remain critical to kickstart growth in the current environment.

Positive signs from India’s Economic Survey including growth rate of 8.1-8.5% in FY16 on new GDP calculation formula and medium-term fiscal deficit target of 3% of GDP also augured well for the markets. Sentiments were boosted further after the methodology for measuring domestic economic growth was revised and the domestic economy is estimated to grow at 7.4% in the current fiscal as against 6.9% in 2013-14. Encouraging international developments also lent support to the local indices. News of ceasefire agreement in Ukraine and optimism about Greece’s debt deal aided
market gains. Investors also cheered the dovish tone of the US Federal Reserve Chief Janet Yellen after she said that the US central bank would be patient about raising interest rates.

As part of our concerted efforts to offer investors a varied set of offerings we launched SBI Banking & Financial Services Fund in February. Banking & Financial Services sector are fundamental drivers of economic growth in the country and are a proxy to the economic health of the country. This sector presents a good investment potential with a pro-growth government, low penetration of financial products and introduction of major policy reforms.

As markets continue to soar to new highs I urge investors to not get swayed by market sentiments and stick to their planned investments for the long term. We as a fund house continue to preach the benefits of investing through a Systematic Investment Plan in equity funds for the long term as it helps build wealth step by step over a period of time. Sticking to one’s asset allocation and goals is key in all market scenarios especially now when the equity portion of your portfolio would have shown good gains.

At SBI Mutual Fund, we remain committed to provide you unparalleled service and cater to your investment needs. Please feel free to call on our dedicated customer care numbers 1-800-425-5425 and 080-26599420 from Monday to Saturday (8am to 10pm) or write to us at customer.delight@sbimf.com with your queries. Alternatively, you can also visit your nearest SBI FMPL Branches for any assistance. Investors can also experience the convenience of online investing by visiting our site www.sbimf.com which allows KYC compliant investors to invest in any of our schemes and NFOs in a few minutes.

For SBI Fund Management Private Ltd.

Best Regards,

Dinesh Kumar Khara

Managing Director & Chief Executive Officer
Market Overview

Navneet Munot
ED & CIO

This budget has been presented in the backdrop of a statistical boost to GDP growth, fall in inflation helped by soft global commodity prices and a benign global liquidity environment. Expectations have been running high given the political mandate. As Chief economic adviser has said that big bang reform are done during the crisis time. The FM rightly mentioned last year that reforms are an 'art of possibility'. Similar voices have been made by various parts of the government recently. One must keep in mind the difficulties faced in getting some of the legislative changes (FDI in insurance, changes Land acquisition act) approved in the parliament. Unlike most of the other countries, the union budget in India is not only a statement of government's income and expenditure but also a platform to outline its entire socio-economic and political agenda. Hence the mandatory mention of every section of the society and parts of the country in the Budget speech. The Finance minister did a good job of ensuring the continuity of that "tradition" but underneath there is a visible shift in the economic agenda.

The budget document should be read in conjunction with the report of the 14th Finance Commission, Expenditure commission (to rationalize government expenditure, subsidies), NITI Aayog replacing planning commission and the new template of infrastructure development and natural resource allocation (for example, the coal mines and spectrum auction). From a mindset of 'dole-outs' and centralized planning, we are moving towards a system of "outcome based spending" and "co-operative federalism". A competitive, transparent way of bidding natural resources instead of ad-hoc allotment is underway. Clarity of contracts with a proper redressal mechanism and risk-sharing by the sovereign substituting the PPP model with inherent flaws will pave the way for the next leg of Infrastructure development. State governments will play a bigger role in the economic development with lot more resources at their disposal and a helping hand from the central government.

The Government's intent and efforts on Financial inclusion are laudable given that Indians have been under-banked, under-funded, under-insured and under-secured. The measures announced will also help in giving a boost to domestic savings which will get channelized into productive investments. Measures for financialisation of real estate and Gold market will also transform the saving and investment patterns. These, along with measures to discourage black money creation and promotion of digital finance, will put the "parallel cash economy" on a permanent descend.

Similarly, the budget made incremental efforts to institutionalize Prime Minister's goals of Clean India, Digitization, Make in India, "ease of doing business" and better governance.
There is a genuine effort on simplification of not only the tax regime but overall regulatory regime for all stakeholders in business. Could a lot more be done in this Budget? Undoubtedly yes. But as mentioned earlier, Budget speech can't be looked in isolation. As long as the government is moving in the right direction with the right intent and intensity, a lot can be achieved given India's inherent structural strengths.

Fiscal numbers seem credible with realistic underlying assumptions. We think the minister has kept some cushion to actually spend more money on infrastructure if GDP growth or tax buoyancy surprises on the upside. Fiscal deficit at 3.9% of GDP is higher than earlier projection of 3.6%. Nevertheless, a shift towards higher capital expenditure, containing wasteful expenditure and credible assumptions would be looked at positively by the RBI, rating agencies and the markets, in our view.

Given the relative attractiveness of India, and dearth of similar opportunities in peer space, foreign investors are likely to remain positive. We expect domestic investors to increase allocations to equities in a sustained manner. Higher valuations and surge of equity issuance are likely to keep the upside checked in the near term but liquidity flows will keep the downside protected. While expecting markets to consolidate their gains in the near term, we reiterate our positive view on the equity market from a long term perspective.

Considering the government’s commitment on fiscal consolidation, resolve to tackle inflation with supply augmentation, a strong global deflationary environment and expectations of front-loaded rate cuts by RBI, we expect bond yields to soften further.

Navneet Munot

Executive Director & CIO – SBI Funds Management Private Limited
<table>
<thead>
<tr>
<th><strong>Fund Name</strong></th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Taxplan Scheme</th>
<th>SBI Magnum MultiCap Fund</th>
<th>SBI Magnum Equity Fund</th>
<th>SBI Nifty Index Fund (Previously known as SBI MsfU - Nifty Fund)</th>
<th>SBI Magnum Multiplier Plus Fund</th>
<th>SBI Blue Chip Fund</th>
<th>SBI Contra Fund (Previously known as SBI MsfU - Contra Fund)</th>
<th>SBI Emerging Businesses Fund</th>
<th>SBI FMCG Fund (Previously known as SBI MsfU - FMCG Fund)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type of the Scheme</strong></td>
<td>An Open-ended Balanced Scheme</td>
<td>An Open-ended Equity Linked Savings Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Index Fund Scheme</td>
<td>An Open-ended Growth Scheme</td>
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<td>11/10/2004</td>
<td>14/07/1999</td>
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<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. R. Srinivasan &amp; Mr. Dinesh Ahuja</td>
<td>Mr. Jayesh Shroff</td>
<td>Mr. Richard D’Souza</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Raviprakash Sharma</td>
<td>Mr. Jayesh Shroff</td>
<td>Ms. Mohini Andani</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. R. Saurabh Pant</td>
<td></td>
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<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
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<td>3 Year +</td>
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<td>3 Year +</td>
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<td><strong>Minimum Investment Amount</strong></td>
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<td><code>5000 &amp; in multiples of </code>1</td>
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<td><strong>Additional Investment Amount</strong></td>
<td><code>1000 &amp; in multiples of </code>1</td>
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<td><code>1000 &amp; in multiples of </code>1</td>
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<td><strong>Exit Load</strong></td>
<td>For exit within 18 months from the date of allotment - 1.5%</td>
<td>For exit after 18 months from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 1%</td>
<td>For exit after 1 year from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 1.00%</td>
<td>For exit after 1 year from the date of allotment - 1%</td>
<td>For exit within 1 year from the date of allotment - 1%</td>
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<td>For exit within 1 year from the date of allotment - 1%</td>
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<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
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<td>Growth, Dividend</td>
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<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>
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<td>Monthly - Minimum <code>1000 &amp; in multiples of </code>1 thereafter for minimum one year</td>
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<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Balanced Fund Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>CNX Nifty Index</td>
<td>CNX NIFTY Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>S&amp;P BSE FMCG Index</td>
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Please consult your financial advisor before investing.
## EQUITY SCHEMES SNAPSHOT

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI IT Fund</th>
<th>SBI Pharma Fund</th>
<th>SBI Magnum COMMA Fund</th>
<th>SBI Magnum Global Fund</th>
<th>SBI Magnum Midcap Fund</th>
<th>SBI Arbitrage Opportunities Fund</th>
<th>SBI Infrastructure Fund</th>
<th>SBI PSU Fund</th>
<th>SBI EDGE Fund</th>
<th>SBI SMALL AND MIDCAP FUND†</th>
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<tr>
<td></td>
<td>(Previously known as SBI MSFU - IT Fund)</td>
<td>(Previously known as SBI MSFU - Pharma Fund)</td>
<td>Fund invests in Indian equity &amp; commodity based companies</td>
<td>Fund invests in SBI MSFU - Pharma Fund</td>
<td>Fund invests in SBI MSFU - Global Fund</td>
<td>Fund invests in SBI MSFU - Midcap Fund</td>
<td>Fund invests in SBI MSFU - Infrastructure Fund</td>
<td>Fund invests in SBI MSFU - PSU Fund</td>
<td>Fund invests in SBI MSFU - EDGE Fund</td>
<td>Fund invests in SBI MSFU - Small &amp; Midcap Fund</td>
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<td>An Open-ended Hybrid Scheme</td>
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<tr>
<td>Fund Manager</td>
<td>Mr. Anup Upadhyay</td>
<td>Mr. Tanmaya Desai</td>
<td>Mr. Richard D’ouza</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Neeraj Kumar</td>
<td>Mr. Richard D’ouza</td>
<td>Mr. Dinesh Balachandran</td>
<td>Mr. R. Srinivasan</td>
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</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
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<td>Quarterly - Minimum ₹ 1500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Quarterly - Minimum ₹ 1500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
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<tr>
<td>Benchmark</td>
<td>S&amp;P BSE IT Index</td>
<td>S&amp;P BSE HEALTH CARE INDEX</td>
<td>CNX Commodities Index</td>
<td>CNX BSE Midcap Index</td>
<td>CNX SBI Midcap Index</td>
<td>CRISIL Liquid Index</td>
<td>S&amp;P BSE Index</td>
<td>S&amp;P BSE PS Index</td>
<td>S&amp;P BSE Sensex Index</td>
<td>S&amp;P BSE Small Cap Index</td>
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</tbody>
</table>

Please consult your financial advisor before investing.

*Pursuant to acquisition of Dawat Industry Leaders Fund (DILF) from Dawat 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

**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

**Benchmarks**
S&P BSE 100 Index

**Fund Manager**
Ms. Sohini Andani
Managing Since Sep-2010
Total Experience Over 16 years

**Benchmark**
S&P BSE 100 Index

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

**Entry Load**
N.A.

**Plans Available**
Regular, Direct

**Minimum Investment**
Rs. 5000 & in multiples of Rs. 1

**Additional Investment**
Rs. 1000 & in multiples of Rs. 1

**Quantitative Data**
- Standard Deviation: 12.77%
- Beta: 0.81
- R-Squared: 0.92
- Sharpe Ratio: 1.30
- Portfolio Turnover: 0.67
- Total Expense Ratio
  - Regular: 2.15%
  - Direct: 1.47%

**Source**: CRISIL Fund Analyser

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

**Risk Free rate**: 91 days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

**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)*

**Record Date**
21 – Mar – 14 (Reg Plan)
04 – Nov – 10
30 – Nov – 07

**Dividend (in ₹/Unit)**
- 21 – Mar – 14 (Reg Plan) 1.80
- 04 – Nov – 10 1.50
- 30 – Nov – 07 2.00

**Face value**: ₹10

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

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.97%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>4.23%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>3.94%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LIMITED</td>
<td>3.73%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.54%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>3.42%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>3.41%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.18%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>3.17%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.15%</td>
</tr>
</tbody>
</table>

**Total**: 39.74%

**Asset Allocation**

- Large Cap: 17.08%
- Midcap: 77.08%
- Cash & Other Current Assets: 5.84%

**Sectors**

- **Telecom**: 2.39%
- **Pharma**: 10.72%
- **Metals**: 0.47%
- **Media & Entertainment**: 0.76%
- **IT**: 14.49%
- **Industrial Manufacturing**: 9.21%
- **Financial Services**: 25.15%
- **Fertilisers & Pesticides**: 0.65%
- **Energy**: 1.95%
- **Consumer Goods**: 8.54%
- **Construction**: 3.42%
- **Chemicals**: 0.85%
- **Cement & Cement Products**: 4.86%
- **Automobile**: 10.69%

**Portfolio Turnover**: 12.77%
**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 18 months from the date of allotment - 1.5%;
For exit after 18 months from the date of allotment - Nil

**Quantitative Data**
- **Standard Deviation**: 10.53%
- **Beta**: 0.90
- **R - Squared**: 0.76
- **Sharpe Ratio**: 1.52
- **Portfolio Turnover**: 0.36
- **Total Expense Ratio**
  - Regular: 2.16%
  - Direct: 1.47%

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name (%) Of Total AUM</th>
<th>NAV (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>14.50%</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES LTD</td>
<td>4.69%</td>
</tr>
<tr>
<td>STERLING &amp; WILSON PRIVATE LIMITED</td>
<td>4.14%</td>
</tr>
<tr>
<td>(Shapoorji Pallonji subsidiary)</td>
<td></td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.06%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGENE &amp; HEALTH CARE LTD.</td>
<td>3.29%</td>
</tr>
<tr>
<td>EICHER MOTORS LIMITED</td>
<td>2.64%</td>
</tr>
<tr>
<td>RAMKRISHNA FORGINGS LTD.</td>
<td>2.55%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>2.46%</td>
</tr>
<tr>
<td>SUNDARAM FINANCE LTD.</td>
<td>2.26%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>44.68%</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>95.6037</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>30.3310</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>43.3675</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>96.8033</td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Large Cap: 29.82%
- Other Assets: 14.23%
- Midcap: 23.47%
- Small Cap: 32.47%

**ASSET ALLOCATION**

- **Large Cap**: 32.47%
- **Other Assets**: 29.82%
- **Midcap**: 14.23%
- **Small Cap**: 14.23%

**Sectoral Breakdown (in %)**

- **SERVICES**: 4.43%
- **PHARMA**: 3.85%
- **METALS**: 1.34%
- **IT**: 9.96%
- **INDUSTRIAL MANUFACTURING**: 8.51%
- **FINANCIAL SERVICES**: 16.37%
- **ENERGY**: 2.49%
- **CONSUMER GOODS**: 9.41%
- **CONSTRUCTION**: 0.52%
- **CHEMICALS**: 1.37%
- **AUTOMOBILE**: 11.94%

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>26-Dec-14</td>
<td>0.75</td>
<td>28.1339</td>
</tr>
<tr>
<td>26-Sep-14</td>
<td>0.85</td>
<td>26.9517</td>
</tr>
<tr>
<td>18-Jul-14</td>
<td>0.775</td>
<td>26.3331</td>
</tr>
<tr>
<td>21-Mar-14</td>
<td>1.00</td>
<td>22.4055</td>
</tr>
<tr>
<td>27-Dec-13</td>
<td>1.00</td>
<td>22.6567</td>
</tr>
<tr>
<td>18-Oct-13</td>
<td>1.50</td>
<td>21.7398</td>
</tr>
<tr>
<td>28-Jun-13</td>
<td>1.50</td>
<td>22.5088</td>
</tr>
<tr>
<td>15-Mar-13</td>
<td>1.00</td>
<td>23.9703</td>
</tr>
<tr>
<td>7-Sept-12</td>
<td>2.20</td>
<td>22.32</td>
</tr>
<tr>
<td>28-Mar-11</td>
<td>2.20</td>
<td>24.45</td>
</tr>
<tr>
<td>7-Nov-09</td>
<td>5.00</td>
<td>29.41</td>
</tr>
<tr>
<td>7-Nov-07</td>
<td>4.00</td>
<td>35.15</td>
</tr>
<tr>
<td>14-Nov-05</td>
<td>3.90</td>
<td>22.07</td>
</tr>
</tbody>
</table>

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

**Plan Available**
- Regular
- Direct

**Minimum Investment**
- Regular: ₹ 1000 & in multiples of ₹ 1
- Direct: ₹ 500 & in multiples of ₹ 1

**Exit Load**
- Regular: Nil
- Direct: Nil

**Entry Load**
N.A.

**Benchmark**
CRISIL Balanced Fund Index

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

**Option NAV**
- Regular-Plan-Growth: 95.6037
- Regular-Plan-Dividend: 30.3310
- Direct-Plan-Dividend: 43.3675
- Direct-Plan-Growth: 96.8033

**Portfolio Turnover**
- Relative: 0.36
- Direct: 1.47%

**Sharpe Ratio**
- Relative: 1.52
- Direct: 2.16%

**ASSET ALLOCATION**
- Large Cap: 29.82%
- Other Assets: 14.23%
- Midcap: 23.47%
- Small Cap: 32.47%

**SECTORAL BREAKDOWN (in %)**
- Services: 4.43%
- Pharma: 3.85%
- Metals: 1.34%
- IT: 9.96%
- Industrial Manufacturing: 8.51%
- Financial Services: 16.37%
- Energy: 2.49%
- Consumer Goods: 9.41%
- Construction: 0.52%
- Chemicals: 1.37%
- Automobile: 11.94%

**Top 10 Holdings**
- GOVERNMENT OF INDIA: 14.50%
- JANALAKSHMI FINANCIAL SERVICES LTD: 4.69%
- STERLING & WILSON PRIVATE LIMITED: 4.14%
- HDFC BANK LIMITED: 5.06%
- PROCTER & GAMBLE HYGENE & HEALTH CARE LTD.: 3.29%
- SUNDARAM-CLAYTON LTD.: 3.09%
- EICHER MOTORS LIMITED: 2.64%
- RAMKRISHNA FORGINGS LTD.: 2.55%
- ICICI BANK LTD: 2.46%
- SUNDARAM FINANCE LTD: 2.26%
- TOTAL: 44.68%

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

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

**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.

**RBI Risk Rating**
- Low risk: (Blue)
- Medium risk: (Yellow)
- High risk: (Brown)

**Rights to the products are valid only in India**
**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>133.4546</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>54.5842</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>63.6342</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>135.2293</td>
</tr>
</tbody>
</table>

**Last Dividends**

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

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>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>4.66%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>3.43%</td>
</tr>
<tr>
<td>EICHER MOTORS LIMITED</td>
<td>3.35%</td>
</tr>
<tr>
<td>MRF LTD</td>
<td>3.19%</td>
</tr>
<tr>
<td>SUNDARAM FINANCE LTD</td>
<td>3.14%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>3.13%</td>
</tr>
<tr>
<td>SUPREME INDUSTRIES LTD</td>
<td>3.06%</td>
</tr>
<tr>
<td>UNITED BREWERIES LIMITED</td>
<td>3.04%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>2.98%</td>
</tr>
<tr>
<td>CRISIL LTD</td>
<td>2.91%</td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Large Cap: 4.29%
- Midcap: 22.54%
- Small Cap: 64.81%
- Cash & Other Current Assets: 22.54%

**Sectoral Breakdown (in %)**

- TEXTILES: 4.80%
- SERVICES: 8.02%
- PHARMA: 1.86%
- MEDIA & ENTERTAINMENT: 2.09%
- IT: 2.08%
- INDUSTRIAL MANUFACTURING: 13.53%
- FINANCIAL SERVICES: 19.97%
- FERTILISERS & PESTICIDES: 2.14%
- CONSUMER GOODS: 15.93%
- CONSTRUCTION: 2.89%
- CHEMICALS: 4.58%
- AUTOMOBILE: 13.74%

**SBI Magnum Global Fund**

This product is suitable for investors who are seeking:
- Long term investment
- Investments in Indian equities, PCDs and FCDs from selected industries with high growth potential to provide investors maximum growth opportunity.
- High risk. (Brown)

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).

**Quantitative Data**

- Standard Deviation: 13.72%
- Beta: 0.63
- R- Squared: 0.80
- Sharpe Ratio*: 1.55
- Portfolio Turnover*: 0.51
- Total Expense Ratio: 2.11%

**Minimum Investment**

- ₹ 5000 & in multiples of ₹ 1

**Additional Investment**

- ₹ 1000 & in multiples of ₹ 1

**Investment Objective**

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

**Date of Inception**

30/09/1994

**Entry Load**

N.A.

**Benchmark**

S&P BSE Midcap Index

**Exit Load**

For exit within 18 months from the date of allotment - 1.5%;
For exit after 18 months from the date of allotment - Nil

For complete list of holdings please visit our website www.sbimf.com
**Investment Objective**
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

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

**Report As On**
27/02/2015

**AAUM for quarter ended Dec 31, 2014**
₹ 740.98 Crores

**Fund Manager**
Ms. Sohini Andani
Managing Since
July-2010

**Total Experience**
Over 16 years

**Benchmark**
S&P BSE Midcap index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Standard Deviation*: 15.84%
- Beta*: 0.74
- R- Squared*: 0.82
- Sharpe Ratio*: 1.55
- Portfolio Turnover*: 0.40
- Total Expense Ratio:
  - Regular: 2.29%
  - Direct: 1.52%

*Source: CRISIL Fund Analyst
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

**TOp 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>% (%) Of</th>
<th>Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRIDES ARCOLAB LTD</td>
<td>4.13%</td>
<td></td>
</tr>
<tr>
<td>SHARDA CROPCHEM LIMITED</td>
<td>4.04%</td>
<td></td>
</tr>
<tr>
<td>CHOLAMANDALAM INVIT &amp; FINANCE CO. LTD</td>
<td>3.82%</td>
<td></td>
</tr>
<tr>
<td>VA TECH WABAG LIMITED</td>
<td>3.74%</td>
<td></td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>3.60%</td>
<td></td>
</tr>
<tr>
<td>UPL LIMITED</td>
<td>3.47%</td>
<td></td>
</tr>
<tr>
<td>THE RAMCO CEMENTS LTD</td>
<td>3.22%</td>
<td></td>
</tr>
<tr>
<td>SKF INDIA LIMITED</td>
<td>3.03%</td>
<td></td>
</tr>
<tr>
<td>PI INDUSTRIES LIMITED</td>
<td>3.03%</td>
<td></td>
</tr>
<tr>
<td>OMKAR SPECIALITY CHEMICALS LTD.</td>
<td>2.73%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>34.81%</strong></td>
<td><strong>100%</strong></td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

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

**LAST DIVIDENDS**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>08-Aug-13 (Reg-Plan)</td>
<td>5.00</td>
<td>18.1066</td>
</tr>
<tr>
<td>31-Dec-07</td>
<td>3.50</td>
<td>29.02</td>
</tr>
</tbody>
</table>

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

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>SECTOR</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>3.73%</td>
</tr>
<tr>
<td>TELECOM</td>
<td>0.83%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>4.40%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>3.14%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.30%</td>
</tr>
<tr>
<td>IT</td>
<td>17.40%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>12.32%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>16.99%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>7.09%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>3.52%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.73%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>5.00%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.37%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**SBI Magnum MidCap Fund**
This product is suitable for investors who are seeking:
- Long term investment
- Investment predominantly in a well diversified equity stocks of Midcap companies.
- High risk. (Brown)

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

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

For complete list of holdings please visit our website www.sbmff.com
**SBI MAGNUM Equity Fund**

**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**
27/02/2015

**AAUM for quarter ended Dec 31, 2014**
 ₹ 1250.92 Crores

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

**Benchmark**
CNX Nifty Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

- Standard Deviation\( ^* \): 13.76%
- Beta\( ^* \): 0.92
- R - Squared\( ^* \): 0.94
- Sharpe Ratio\( ^* \): 0.89
- Portfolio Turnover\( ^* \): 0.88

**Total Expense Ratio:**
Regular: 2.18%
Direct: 1.61%

---

**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>9.52%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>7.05%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>6.47%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>6.35%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>5.42%</td>
</tr>
<tr>
<td>AXIS BANK LTD</td>
<td>5.06%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>4.61%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>4.60%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>4.30%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>4.19%</td>
</tr>
</tbody>
</table>

**TOTAL**: 57.59%

---

**ASSET ALLOCATION**

- **Large Cap**: 98.54%
- **Other Current Assets**: 1.46%

---

**SECTORAL BREAKDOWN (in %)**

- **Pharma**: 9.94%
- **Metals**: 3.25%
- **IT**: 17.85%
- **Financial Services**: 35.96%
- **Energy**: 6.44%
- **Consumer Goods**: 5.67%
- **Construction**: 3.05%
- **Chemicals**: 2.06%
- **Automobile**: 14.32%

---

**LAST DIVIDENDS**

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

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**

---

**For the investor 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)

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

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

The 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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Metric</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard Deviation</td>
<td>14.01%</td>
</tr>
<tr>
<td>Beta</td>
<td>0.89</td>
</tr>
<tr>
<td>R-Squared</td>
<td>0.91</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>1.13</td>
</tr>
<tr>
<td>Portfolio Turnover</td>
<td>0.19</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td>2.01%</td>
</tr>
<tr>
<td>Regular</td>
<td>1.54%</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months. Risk Free rate: 91 - days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

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

**Quantitative Data**

<table>
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**Date of Inception**
31/03/1993

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Additional Investment**
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**Quantitative Data**

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*Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months. Risk Free rate: 91 - days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

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

**Quantitative Data**

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</table>

*Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months. Risk Free rate: 91 - days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

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

**Quantitative Data**

<table>
<thead>
<tr>
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</tr>
<tr>
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<td>2.01%</td>
</tr>
<tr>
<td>Regular</td>
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</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months. Risk Free rate: 91 - days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

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

**Quantitative Data**

<table>
<thead>
<tr>
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<th>Value</th>
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<td>0.19</td>
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</tr>
<tr>
<td>Regular</td>
<td>1.54%</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months. Risk Free rate: 91 - days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data
SBI EMERGING BUSINESSES FUND
An Open-ended Equity Fund
(Previously known as SBI MSFU - Emerging Businesses Fund)

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

Date of Inception
11/10/2004

Report As On
27/02/2015

AAUM for quarter ended Dec 31, 2014
₹ 1592.48 Crores

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

Benchmark
S&P BSE 500 Index

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

Entry Load
N.A.

Plans Available
Regular
Direct
Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 15.55%
Beta*: 0.83
R - Squared*: 0.65
Sharpe Ratio*: 1.14
Portfolio Turnover*: 0.58

Total Expense Ratio:
Regular: 2.13%
Direct: 1.42%

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

Risk Free rate: 91 - days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

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

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

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

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

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

**Report As On**
27/02/2015

**AAUM for quarter ended Dec 31, 2014**
₹ 223.85 Crores

**Fund Manager**
Mr. Saurabh Pant
Managing Since
Jun-2011
Total Experience
Over 5 years

**Benchmark**
S&P BSE FMCG Index

**Exit Load**
Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R - Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
</tr>
</thead>
<tbody>
<tr>
<td>14.29%</td>
<td>0.84</td>
<td>0.85</td>
<td>1.41</td>
<td>0.44</td>
</tr>
</tbody>
</table>

**Total Expense Ratio:**
Regular: 2.55%
Direct: 1.81%

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Entry Load**
N.A.

**Options**
Growth
Dividend

**Exit Load**
Nil

**Total Experience**
Over 5 years

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

**Benchmark**
S&P BSE FMCG Index

**Exit Load**
Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R - Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
</tr>
</thead>
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<tr>
<td>14.29%</td>
<td>0.84</td>
<td>0.85</td>
<td>1.41</td>
<td>0.44</td>
</tr>
</tbody>
</table>

**Total Expense Ratio:**
Regular: 2.55%
Direct: 1.81%

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>2.37</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>96.93</td>
</tr>
</tbody>
</table>

**Sectoral Breakdown (in %)**

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>75.2366</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>63.9598</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>76.3266</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>76.8050</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>17–May–13</td>
<td>Reg Plan</td>
<td>8.00</td>
</tr>
<tr>
<td>3–Mar–06</td>
<td></td>
<td>6.00</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>46.54%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>9.61%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>8.27%</td>
</tr>
<tr>
<td>KANSAI NEROLAC PAINTS LTD</td>
<td>5.73%</td>
</tr>
<tr>
<td>COLGATE PALMOLIVE INDIA LIMITED</td>
<td>5.11%</td>
</tr>
<tr>
<td>NESTLE (I) LIMITED</td>
<td>4.37%</td>
</tr>
<tr>
<td>UNITED SPIRITS LTD</td>
<td>3.11%</td>
</tr>
<tr>
<td>V.I.P.INDUSTRIES LTD</td>
<td>2.88%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD</td>
<td>2.71%</td>
</tr>
<tr>
<td>INDIAN TERRAIN FASHIONS LTD</td>
<td>2.37%</td>
</tr>
</tbody>
</table>

**Total**
90.71%

**Asset Allocation**

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

**Portfolio Turnover**

- 11.13% of Total AUM
- 9.47% of Total AUM

- 78.71% of Total AUM

**Record As On**
27/02/2015

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

**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)

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

Date of Inception
14/07/1999

Report As On
27/02/2015

AAUM for quarter ended Dec 31, 2014
₹ 342.04 Crores

Fund Manager
Mr. Tanmaya Desai
Managing Since
Jun-2011

Total Experience
Over 5 years

Benchmark
S&P BSE HEALTH CARE Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation
14.61%

Beta
0.97

R Squared
0.57

Sharpe Ratio
1.73

Portfolio Turnover
2.67

Total Expense Ratio:
Regular
2.51%

Direct
1.40%

Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

Minimum Investment:
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

Report As On
27/02/2015

AAUM for quarter ended Dec 31, 2014
₹ 8.72 Crores

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

Benchmark
S&P BSE - IT Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation\(^{1}\) : 20.49%
Beta\(^{1}\) : 0.84
R-Squared\(^{1}\) : 0.97
Sharpe Ratio\(^{1}\) : 0.93
Portfolio Turnover\(^{1}\) : 0.64
Total Expense Ratio
Regular : 2.70%
Direct : 1.84%

\(^{1}\) Source: CRISIL Fund Analyser

ASSET ALLOCATION

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>INFOSYS LIMITED</td>
<td>38.39%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>17.72%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>11.88%</td>
</tr>
<tr>
<td>TECH MAHINDRA LIMITED</td>
<td>9.72%</td>
</tr>
<tr>
<td>ACCELYA KALE SOLUTIONS LTD.</td>
<td>4.53%</td>
</tr>
<tr>
<td>WIPRO LIMITED</td>
<td>4.47%</td>
</tr>
<tr>
<td>KPIT TECHNOLOGIES LTD.</td>
<td>4.01%</td>
</tr>
<tr>
<td>ECLERX SERVICES LTD</td>
<td>2.65%</td>
</tr>
<tr>
<td>D-LINK (INDIA) LTD</td>
<td>2.54%</td>
</tr>
<tr>
<td>INFO EDGE (INDIA) LIMITED</td>
<td>1.56%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>97.47%</td>
</tr>
</tbody>
</table>

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

LAST DIVIDENDS

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Dividend Option</th>
</tr>
</thead>
<tbody>
<tr>
<td>08-Aug-13 (Reg Plan)</td>
<td>4.50</td>
<td>28.6220</td>
</tr>
<tr>
<td>4-Jul-07 (Dir Plan)</td>
<td>4.00</td>
<td>25.25</td>
</tr>
</tbody>
</table>

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

SECTORAL BREAKDOWN (in %)

IT 97.47%

SBI IT Fund
This product is suitable for investors who are seeking:\(^{4}\):
- Long term investment
- Equity Investments in stock of IT sector of the economy to provide sector specific growth opportunities.
- High risk. (Brown)

\(^{4}\) 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**

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

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

**Fund Manager**

Mr. R. Srinivasan

Managing Since

Jun-2011

**Benchmark**

S&P BSE 100 Index

**Total Experience**

Over 20 years

**S&P BSE 100 Index**

**Exit Load**

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

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

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**SIP**

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

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

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

- Standard Deviation*: 13.85%
- Beta*: 0.86
- R-Squared*: 0.86
- Sharpe Ratio*: 0.83
- Portfolio Turnover*: 0.65
- Total Expense Ratio
  - Regular: 2.09%
  - Direct: 1.53%

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
*Risk Free rate: 91- days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Option NAV (₹)**

- Reg-Plan-Growth 91.6922
- Reg-Plan-Dividend 22.1792
- Dir-Plan-Dividend 27.1388
- Dir-Plan-Growth 92.8235

**Asset Allocation**

- Large Cap: 75.84%
- Midcap: 17.23%
- Small Cap: 3.12%
- Cash & Other Current Assets: 3.81%

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>Percentage of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.32%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>5.31%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>4.92%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>4.86%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>4.11%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.90%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>3.47%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>3.44%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>3.28%</td>
</tr>
<tr>
<td>BOSCH LIMITED</td>
<td>3.17%</td>
</tr>
</tbody>
</table>

**Sectors**

- Services: 5.25%
- Pharma: 10.00%
- Metals: 2.31%
- IT: 15.25%
- Industrial Manufacturing: 2.21%
- Financial Services: 29.35%
- Energy: 3.04%
- Consumer Goods: 9.95%
- Construction: 2.16%
- Chemicals: 1.50%
- Automobile: 15.16%

**Record Date**

- Dividend (₹/Unit)
  - 26–Dec–14 (Reg Plan): 2.00
  - 29–Nov–13 (Reg Plan): 1.50
  - 19–Oct–12: 2.00
  - 14–Oct–11: 3.50
  - 13–Aug–10: 3.50
  - 17–Jul–09: 5.00
  - 16–May–08: 4.00
  - 11–May–07: 4.00

**Face Value**

₹10

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.sbmif.com

**SECTORAL BREAKDOWN (in %)**

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

**LONG TERM INVESTMENT**

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

**PRODUCT ADVISORY**

- High risk. (Brown)

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

**SBI Contra Fund**

This product is suitable for investors who are seeking:

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

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

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Plans Available**
Regular
Direct

**Benchmark**
S&P BSE 500 Index

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

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

**Quantitative Data**
- Standard Deviation* : 14.03%
- Beta* : 0.88
- R– Squared* : 0.91
- Sharpe Ratio* : 1.13
- Portfolio Turnover* : 1.05
- Total Expense Ratio
  - Regular : 2.47%
  - Direct : 1.90%

---

**Benchmark**
S&P BSE 500 Index

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

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

**Quantitative Data**
- Standard Deviation* : 14.03%
- Beta* : 0.88
- R– Squared* : 0.91
- Sharpe Ratio* : 1.13
- Portfolio Turnover* : 1.05
- Total Expense Ratio
  - Regular : 2.47%
  - Direct : 1.90%

---

**Option NAV (₹)**
- Reg-Plan-Growth : 32.4759
- Reg-Plan-Dividend : 22.1883
- Dir-Plan-Dividend : 24.9839
- Dir-Plan-Growth : 32.8688

**LAST DIVIDENDS**
- 15–Mar–13 (Reg Plan) : 1.40
- 18–Jan–08 : 2.50
- 29–Jan–07 : 2.00

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

---

**Top 10 Holdings**
- Stock Name (% of Total AUM)
  - STATE BANK OF INDIA : 5.23%
  - ICICI BANK LTD : 5.08%
  - AXIS BANK LTD. : 5.02%
  - INFOSYS LIMITED : 4.34%
  - RELIANCE INDUSTRIES LIMITED : 4.19%
  - BRITANNIA INDUSTRIES LIMITED : 3.77%
  - TATA MOTORS LTD : 3.45%
  - TECH MAHINDRA LIMITED : 3.01%
  - PROCER & GAMBLE HYGINE & HEALTH CARE LTD. : 2.96%
  - COAL INDIA LIMITED : 2.36%
- TOTAL : 39.41%

**ASSET ALLOCATION**
- Large Cap
- Midcap
- Small Cap
- Other Current Assets
- **9.02%**
- **3.15%**
- **29.32%**
- **58.51%**

---

**Sectoral Breakdown (in %)**
- **TEXTILES** : 2.11
- **TELECOM** : 1.21
- **PHARMA** : 8.59
- **METALS** : 2.36
- **MEDIA & ENTERTAINMENT** : 0.94
- **IT** : 11.76
- **INDUSTRIAL MANUFACTURING**
- **FINANCIAL SERVICES**
- **FERTILISERS & PESTICIDES** : 2.80
- **ENERGY** : 7.27
- **CONSTRUCTION** : 4.50
- **CHEMICALS** : 2.01
- **CEMENT & CEMENT PRODUCTS** : 2.10
- **AUTOMOBILE** : 9.42

---

**SEBI Magnum Multicap Fund**
This product is suitable for investors who are seeking:

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

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

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

---

**For complete list of holdings please visit our website www.sbmf.com**
Investment Objective
To provide investors long term capital appreciation/dividend along with the liquidity of an open-ended scheme.

Date of Inception
28/02/1993

Report As On
27/02/2015

AAUM for quarter ended Dec 31, 2014
₹ 1351.93 Crores

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

Benchmark
S&P BSE 200 Index

Exit Load
For exit within 18 months from the date of allotment – 1.00%; For exit after 18 months from the date of allotment – Nil (w.e.f November 01, 2014)

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 13.72%
Beta*: 0.87
R- Squared*: 1.18
Sharpe Ratio*: 0.67
Portfolio Turnover*: 0.67

Total Expense Ratio:
Regular: 2.16%
Direct: 1.80%

Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

Asset Allocation
Large Cap 25.81%
Midcap 62.81%
Small cap 9.88%
Cash & Other Current Assets

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>2.55</td>
</tr>
<tr>
<td>SERVICES</td>
<td>5.04</td>
</tr>
<tr>
<td>PHARMA</td>
<td>5.80</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>1.42</td>
</tr>
<tr>
<td>IT</td>
<td>12.96</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>24.79</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>3.33</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>6.59</td>
</tr>
<tr>
<td>ENERGY</td>
<td>7.03</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>2.65</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.43</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>5.17</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>9.88</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td></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>158.0706</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>86.6908</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>100.7292</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>159.1578</td>
</tr>
</tbody>
</table>

Last Dividends

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>12–Sep–14</td>
<td>11.50</td>
<td>74.9641</td>
</tr>
<tr>
<td>1–Oct–10</td>
<td>7.00</td>
<td>64.19</td>
</tr>
<tr>
<td>22–Oct–09</td>
<td>7.00</td>
<td>49.31</td>
</tr>
<tr>
<td>24–Aug–07</td>
<td>6.00</td>
<td>48.02</td>
</tr>
<tr>
<td>31–May–05</td>
<td>2.10</td>
<td>23.64</td>
</tr>
</tbody>
</table>

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

Net Asset Value

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.14%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>4.99%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>4.91%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>4.67%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>4.62%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.57%</td>
</tr>
<tr>
<td>UPL LIMITED</td>
<td>3.33%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.28%</td>
</tr>
<tr>
<td>BLUE DART EXPRESS LIMITED</td>
<td>3.05%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>2.90%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>40.47%</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)

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

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

Additional Investment
₹ 1000 & in multiples of ₹ 1
**SBI Nifty Index Fund**

Open-ended Index Fund

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

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

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

- **Report As On**
  27/02/2015

- **AAUM for quarter ended Dec 31, 2014**
  Rs 3.841 Crores

- **Fund Manager**
  Mr. Raviprakash Sharma

- **Managing Since**
  Feb-2011

- **Total Experience**
  Over 11 years

- **Benchmark**
  CNX NIFTY Index

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

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

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

- **Quantitative Data**
<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R - Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
</tr>
</thead>
<tbody>
<tr>
<td>: 14.06%</td>
<td>: 0.97</td>
<td>: 1.00</td>
<td>: 0.63</td>
<td>: 1.33</td>
</tr>
</tbody>
</table>

- **Total Expense Ratio**
<table>
<thead>
<tr>
<th>Regular</th>
<th>Direct</th>
<th>Tracking Error</th>
</tr>
</thead>
<tbody>
<tr>
<td>: 1.50%</td>
<td>: 1.09%</td>
<td>: 0.29%</td>
</tr>
</tbody>
</table>

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

- **Risk Free rate**: 91 days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

- **Beta**: 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

- **Top 10 Holdings**
  | Stock Name (%) Of Total AUM |
  | INFOSYS LIMITED: 7.53% |
  | ICICI BANK LTD: 6.88% |
  | HDFC LIMITED: 6.69% |
  | ITC LIMITED: 6.45% |
  | HDFC BANK LIMITED: 6.41% |
  | LARSEN & TOUBRO LIMITED: 4.54% |
  | RELIANCE INDUSTRIES LIMITED: 4.52% |
  | TATA CONSULTANCY SERVICES LTD.: 4.36% |
  | TATA MOTORS LTD: 3.40% |
  | AXIS BANK LTD.: 3.28% |

- **Net Asset Value**
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth: 75.0255</td>
<td></td>
</tr>
<tr>
<td>Reg-Plan-Dividend: 38.4276</td>
<td></td>
</tr>
<tr>
<td>Dir-Plan-Dividend: 38.7166</td>
<td></td>
</tr>
<tr>
<td>Dir-Plan-Growth: 75.5525</td>
<td></td>
</tr>
</tbody>
</table>

- **Last Dividends**
<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>23–Mar–06: 3.30</td>
<td>14.5541</td>
<td></td>
</tr>
<tr>
<td>28–Mar–05: 3.80</td>
<td>15.0818</td>
<td></td>
</tr>
</tbody>
</table>

- **Face value**: Rs 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.

- **Total Experience**
  Over 11 years

- **Over 11 years**

- **Tracking Error**
  : 0.29%
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
27/02/2015

AAUM for quarter ended Dec 31, 2014
₹ 247.91 Crores

Fund Manager
Mr. Richard D’Souza

Managing Since
Aug-2014

Total Experience
Over 16 years

Benchmark
CNX Commodities Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation ①: 20.56%
Beta ①: 0.89
R–Squared ①: 0.93
Sharpe Ratio①: -0.13
Portfolio Turnover①: 0.67

Total Expense Ratio
Regular: 2.56%
Direct: 2.00%

① Source: CRISIL Fund Analyst
①Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91–days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>COAL INDIA LIMITED</td>
<td>7.38%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>7.21%</td>
</tr>
<tr>
<td>SAGAR CEMENTS LIMITED</td>
<td>6.37%</td>
</tr>
<tr>
<td>VINATI ORGANICS LTD</td>
<td>5.63%</td>
</tr>
<tr>
<td>PI INDUSTRIES LIMITED</td>
<td>5.38%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>5.18%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>5.16%</td>
</tr>
<tr>
<td>TATA STEEL LTD</td>
<td>4.70%</td>
</tr>
<tr>
<td>CCL PRODUCTS (INDIA) LTD</td>
<td>4.40%</td>
</tr>
<tr>
<td>JSW ENERGY LTD</td>
<td>4.04%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>55.44%</td>
</tr>
</tbody>
</table>

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>(in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>METALS</td>
<td>18.96</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>1.75</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>11.10</td>
</tr>
<tr>
<td>ENERGY</td>
<td>31.23</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>10.03</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>5.63</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>17.56</td>
</tr>
</tbody>
</table>

Regular-Plan-Growth 24.4298
Reg-Plan-Dividend 16.4989
Dir-Plan-Dividend 16.7212
Dir-Plan-Growth 24.7335

Record Date | Dividend (in ₹/Unit) | NAV (₹)  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></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**
27/02/2015

**AAUM for quarter ended Dec 31, 2014**
₹ 280.63 Crores

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

**Benchmark**
S&P BSE PSU INDEX

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- **Standard Deviation**: 22.03%
- **Beta**: 0.84
- **R - Squared**: 0.96
- **Sharpe Ratio**: -0.08
- **Portfolio Turnover**: 0.46
- **Total Expense Ratio**
  - **Regular**: 2.55%
  - **Direct**: 2.20%

---

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>9.9098</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>9.9084</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>10.0023</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>10.0086</td>
</tr>
</tbody>
</table>

---

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATE BANK OF INDIA</td>
<td>10.55%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>9.39%</td>
</tr>
<tr>
<td>BHARAT ELECTRONICS LTD.</td>
<td>8.44%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>6.46%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>6.19%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>5.30%</td>
</tr>
<tr>
<td>BHARAT HEAVY ELECTRICALS LIMITED</td>
<td>4.79%</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LIMITED</td>
<td>4.06%</td>
</tr>
<tr>
<td>STEEL AUTHORITY OF INDIA LTD</td>
<td>3.93%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>3.48%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>62.59%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Large Cap: 24.76%
- Midcap: 69.33%
- Small Cap: 4.33%
- Other Current Assets: 1.58%

---

**Sectoral Breakdown (in %)**

- **Services**: 2.81%
- **Metals**: 16.13%
- **Industrial Manufacturing**: 13.24%
- **Financial Services**: 24.38%
- **Fertilisers & Pesticides**: 1.69%
- **Energy**: 34.06%
- **Construction**: 3.37%

---

**Min. Investment**

- **Regular**: ₹ 1000 & in multiples of ₹ 1
- **Direct**: ₹ 1000 & in multiples of ₹ 1

---

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

---

**SEBI PSU Fund**

This product is suitable for investors who are seeking:

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

---

**Risk Free rate:** 91 days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

---

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

Date of Inception
06/07/2007

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*: 24.42%
Beta*: 0.86
R- Squared*: 0.90
Sharpe Ratio*: 0.27
Portfolio Turnover*: 0.97

Total Expense Ratio
Regular : 2.42%
Direct : 1.89%

Option NAV (₹)
Reg-Plan-Growth : 11.6215
Reg-Plan-Dividend : 11.6225
Dir-Plan-Dividend : 11.7392
Dir-Plan-Growth : 11.7497

Reg-Plan-Growth 11.6215
Reg-Plan-Dividend 11.6225
Dir-Plan-Dividend 11.7392
Dir-Plan-Growth 11.7497

Asset Allocation
Large Cap
Mid-cap
Small Cap
Cash and Other Current Assets

SECTORAL BREAKDOWN (in %)

- TELECOM: 7.81%
- INDUSTRIAL MANUFACTURING: 18.38%
- FINANCIAL SERVICES: 8.83%
- ENERGY: 17.78%
- CONSTRUCTION: 26.57%
- AUTOMOBILE: 11.70%
- TELECOM
- INDUSTRIAL MANUFACTURING
- FINANCIAL SERVICES
- ENERGY
- CONSTRUCTION
- AUTOMOBILE

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 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

**AAUM for quarter ended Dec 31, 2014**

₹ 338.54 Crores

**Fund Manager**

Mr. Neeraj Kumar

Managing Since Oct-2012

**Total Experience**

Over 15 years

**Benchmark**

CRISIL Liquid Fund Index

**Exit Load**

For exit within 3 months from the date of allotment - 0.50 %; For exit after 3 months from the date of allotment - Nil (w.e.f January 27, 2015)

**Entry Load**

N.A.

**Plans Available**

Regular Direct

**Options**

Growth Dividend

**SIP**

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

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

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

- **Standard Deviation**
  - 0.59%
- **Beta**
  - 0.13
- **R - Squared**
  - 0.01
- **Sharpe Ratio**
  - 0.65
- **Portfolio Turnover**
  - 8.66
- **Total Expense Ratio**
  - 0.75%

**Last Dividends**

- 27-Feb-15 (Reg Plan) 0.07 13.0433
- 30-Jan-15 (Reg Plan) 0.07 13.0226
- 23-Dec-14 (Reg Plan) 0.07 12.9681
- 26-Nov-14 (Reg Plan) 0.07 12.9584
- 28-Oct-14 (Reg Plan) 0.07 12.9493
- 24-Sep-14 (Reg Plan) 0.07 12.9247
- 27-Aug-14 (Reg Plan) 0.07 12.9407
- 30-Jul-14 (Reg Plan) 0.07 12.9215
- 30-Jul-14 (Dir Plan) 0.07 13.0448
- 25-Jun-14 (Reg Plan) 0.07 12.8790
- 25-Jun-14 (Dir Plan) 0.07 12.9955
- 30-May-14 (Reg Plan) 0.07 12.8980
- 30-May-14 (Dir Plan) 0.07 13.0097
- 15-Apr-14 (Reg Plan) 0.60 12.8082
- 15-Apr-14 (Dir Plan) 0.60 12.9109
- 26-Mar-12 1.40 12.5830
- 19-May-10 0.10 10.9591
- 17-Dec-09 0.10 10.8844
- 6-Aug-09 0.15 10.8483

**Top 10 Holdings**

- LUPIN LIMITED 11.85%
- HDFC BANK LIMITED 11.06%
- RELIANCE INDUSTRIES LIMITED 8.06%
- GRASIM INDUSTRIES LIMITED 7.04%
- EICHER MOTORS LIMITED 3.11%
- CENTURY TEXTILES AND INDUSTRIES LIMITED 2.86%
- INDUSIND BANK LTD 2.47%
- RANBAXY LABORATORIES LIMITED 2.18%
- ITC LIMITED 2.08%
- TATA MOTORS LTD 1.94%

** Asset Allocation**

- Large Cap 32.92%
- Midcap 58.98%
- Other Current Assets 8.10%
- Total Assets comprise of Futures 67.64%

**SECTORAL BREAKDOWN (in %)**

- Pharma 14.03
- Metals 2.02
- Media & Entertainment 1.24
- Industrial Manufacturing 0.66
- Financial Services 16.81
- Fertilisers & Pesticides 0.36
- Energy 8.38
- Consumer Goods 6.02
- Construction 9.90
- Cement & Cement Products 6.68
- Automobile 0.98

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>18.7946</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>13.0226</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>13.6898</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>18.9610</td>
</tr>
</tbody>
</table>

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Note: Risk may be represented as: Low risk, Medium risk, High risk, Very high risk.
SBI EDGE FUND
EQUITY | DEBT | GOLD ETF
AN OPEN ENDED HYBRID FUND

- Investment Objective
  The investment objective of the fund is to generate growth & capital appreciation by investing in Equity, Gold ETF and Debt & Money market instruments.

- Date of Inception
  08/10/2012

- Report As On
  27/02/2015

- AAUM for quarter ended Dec 31, 2014
  ₹ 10.84 Crores

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

- Managing Since
  Oct - 2012

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

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

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

- Entry Load
  Not Applicable

- Plans Available
  Regular
  Direct

- Options
  Growth
  Dividend

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

- Minimum Investment
  ₹ 5000 & in multiples of ₹ 1

- Additional Investment
  ₹ 1000 & in multiples of ₹ 1

- Quantitative Data
  Standard Deviation*: 5.56%
  Beta*: 0.82
  R-Squared*: 0.76
  Sharpe Ratio*: 0.27
  Avg. Portfolio Yield: 9.62
  Total Expense Ratio:
    Regular: 1.49%
    Direct: 1.13%

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Average AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 1 year 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: Low risk: (Blue); Medium risk: (Yellow); High risk: (Brown)

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

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

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**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI EDGE FUND-REG-PLAN-GR</td>
<td>14.5630</td>
</tr>
<tr>
<td>SBI EDGE FUND-REG-PLAN-DIV</td>
<td>12.9050</td>
</tr>
<tr>
<td>SBI EDGE FUND-DIR-PLAN-DIV</td>
<td>13.0114</td>
</tr>
<tr>
<td>SBI EDGE FUND-DIR-PLAN-GR</td>
<td>14.6802</td>
</tr>
</tbody>
</table>

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOLD ETF</td>
<td>32.33</td>
</tr>
<tr>
<td>SBI GETS</td>
<td>31.62</td>
</tr>
<tr>
<td>DEBT</td>
<td>3.06</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>2.80</td>
</tr>
<tr>
<td>EQUITY</td>
<td>2.61</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>2.60</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>2.51</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>1.92</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>1.82</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>1.82</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td></td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td></td>
</tr>
<tr>
<td></td>
<td>84.85</td>
</tr>
</tbody>
</table>

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOLD ETF</td>
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</tr>
<tr>
<td>EQUITY</td>
<td>31.62</td>
</tr>
<tr>
<td>DEBT</td>
<td>4.56</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>31.49</td>
</tr>
</tbody>
</table>

**RATINGS BREAKDOWN**

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

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 equity and equity-related securities of small & midcap Companies.

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

**Report As On**
27/02/2015

**AAUM for quarter ended Dec 31, 2014**
₹ 144.26 Crores

**Fund Manager**
Mr. R. Srinivasan
Managing Since
Nov - 2013

**Total Experience**
Over 20 years

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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct
Options
Growth
Dividend

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

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

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

**Quantitative Data**

| Standard Deviation* | 17.39% |
| Beta*              | 0.58  |
| R - Squared*       | 0.56  |
| Sharpe Ratio*      | 1.53  |
| Portfolio Turnover*| 0.92  |

**Total Expense Ratio**
Regular: 2.54%
Direct: 1.27%

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

Risk Free rate: 91 - days Treasury Bill yield (8.35% as on 27th February 2015) Basis for Ratio Calculation: 3 years Monthly Data

Pursuant to acquisition of Daiwa Industry Leaders Fund (DILF) from Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Small & Midcap Fund.
FIND THE RIGHT BALANCE.
INVEST IN SBI MAGNUM BALANCED FUND.

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

SBI MAGNUM
An Open-ended Balanced Scheme

SBI MUTUAL FUND
A PARTNER FOR LIFE

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

SMS SOA <Folio No> to 9210192101 for Statement of Account | SMS VAL <Folio No> to 9210192101 for Scheme/Plan-wise valuation of your folio

This product is suitable for investors who are seeking:

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

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

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

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Ultra Short Term Debt Fund</th>
<th>SBI Short Term Debt Fund</th>
<th>SBI Magnum Monthly Income Plan</th>
<th>SBI Premier Liquid Fund</th>
<th>SBI Magnum Children's Benefit Plan</th>
<th>SBI Magnum Gift Fund – Short Term</th>
<th>SBI Magnum Gift Fund – LT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Radhakrishnan</td>
<td>Radhakrishnan</td>
<td>Ruchit Mehta</td>
<td>Radhakrishnan</td>
<td>Radhakrishnan</td>
<td>Dinesh Ahuja</td>
<td>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>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>
</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>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>NIL</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 - For 1% of investment - NIL</td>
<td>For remaining investment: 1.00% For exit after one year from the date of allotment - NIL</td>
<td>NIL</td>
<td>Within 1 year - 3%. Within 2 years :2%, Within 3 year : 1%, Above 3 years: 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>
</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 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 Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>N.A.</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td></td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>I-Sec Si BEX Index</td>
</tr>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>I-Sec Li BEX Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floating*</th>
<th>SBI Savings Fund</th>
<th>SBI Corporate Bond Fund</th>
<th>SBI Dynamic Bond Fund</th>
<th>SBI Regular Savings Fund</th>
<th>SBI Magnum InstaCash Fund</th>
<th>SBI Magnum InstaCash Fund - Liquid Floater</th>
<th>SBI TREASURY ADVANCE FUND</th>
<th>SBI BENCHMARK Gsec FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of the Scheme</td>
<td>An open-ended debt scheme</td>
<td>An Open-ended Debt Fund</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Debt Scheme</td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Ruchit Mehta, Mr. Dinesh Ahuja</td>
<td>Mr. R. Arun</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. R. Arun</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td></td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>1 Year +</td>
<td>1 Month +</td>
<td>6 month +</td>
<td>1 Year +</td>
<td>1 Year +</td>
<td>1 Year +</td>
<td>1 Year +</td>
<td>3 Month +</td>
<td>1 Year +</td>
</tr>
<tr>
<td>Minimum Investment Amount</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
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<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Additional Investment Amount</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
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<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Exit Load</td>
<td>For exit within 18 months from the date of allotment - For 10% of investments: Nil</td>
<td>For exit within 18 months from the date of allotment - Nil</td>
<td>For exit within 12 months from the date of allotment - Nil</td>
<td>For exit after 12 months but within 24 months from the date of allotment - 1.5%</td>
<td>For exit after 24 months from the date of allotment - 0.75%</td>
<td>For exit after 3 months from the date of allotment - 1.00%</td>
<td>For exit after 1 year from the date of allotment - Nil</td>
<td>For exit after 40 days from the date of allotment - Nil</td>
<td>Nil</td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td>Options Available</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
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</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) Minimum ₹500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
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<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) Minimum ₹500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹1500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>SIP Dates</td>
<td>5th/10th/15th/ 20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/ 20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/ 20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/ 20th/25th/30th (in case of February last business day)</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Composite Bond 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, w.e.f November 16, 2013 the name of the scheme was changed to SBI Treasury Advantage Fund.

**Pursuant to acquisition of Daiwa Government Securities Fund - Short Term Plan from Daiwa Mutual Fund, W.e.F November 16, 2013 the name of the scheme was changed to SBI Benchmark Gsec Fund.
**Investment Objective**
To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity/residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.

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

**Report As On**
27/02/2015

**AAUM for quarter ended Dec 31, 2014**
₹ 3284.91 Crores

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<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>0.58</td>
<td>0.75 years</td>
<td>8.49</td>
<td>0.26%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.19%</td>
</tr>
</tbody>
</table>

**Option**
SBI USTDF-INST-DAILY DIV
SBI USTDF-INST-MTHLY DIV
SBI USTDF-INST-WKLY DIV
SBI USTDF-INST-CR
SBI USTDF-REG PLAN-DAILY DIV
SBI USTDF-REG PLAN-WEEKLY DIV
SBI USTDF-DIR PLAN-DAILY DIV
SBI USTDF-DIR PLAN-MONTHLY DIV
SBI USTDF-DIR PLAN-FORTNIGHTLY DIV

**RATING BREAKDOWN**

**TOP 10 HOLDINGS**

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

| IDBI BANK                  | 11.26% |
| RESERVE BANK OF INDIA     | 9.75%  |
| HDFC LIMITED              | 7.43%  |
| CANARA BANK               | 5.01%  |
| GOVERNMENT OF INDIA       | 4.55%  |
| RELIANCE CAPITAL LTD       | 4.17%  |
| ORIENTAL BANK OF COMMERCE | 3.53%  |
| CORPORATION BANK          | 3.32%  |
| BANK OF MAHARASHTRA       | 3.18%  |
| INDUSIND BANK LTD         | 2.53%  |

**TOTAL**
54.72%

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

**Option**
SBI USTDF-REG PLAN-FTNGT DIV
SBI USTDF-REG PLAN-MTHLY DIV
SBI USTDF-REG PLAN-WKLY DIV
SBI USTDF-REG PLAN-CR
SBI USTDF-DIR PLAN-GROWTH
SBI USTDF-DIR PLAN-MONTHLY DIV
SBI USTDF-DIR PLAN-WEEKLY DIV

**RATING BREAKDOWN**

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>NCA/CBLO/REVERSE REP</th>
<th>3.02%</th>
</tr>
</thead>
<tbody>
<tr>
<td>SHORT TERM DEPOSITS</td>
<td>2.12%</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>0.39%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>9.75%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>13.13%</td>
</tr>
<tr>
<td>INTEREST RATE FUTURES</td>
<td>4.44%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>0.10%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>24.82%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>42.22%</td>
</tr>
</tbody>
</table>

SBI Ultra Short Term Debt Fund

This product is suitable for investors who are seeking:

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

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)

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

Date of Inception
27/7/2007

Report As On
27/02/2015

AAUM for quarter ended Dec 31, 2014
₹ 2257.13 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
Jun-2008

Total Experience
Over 10 years

Benchmark
CRISIL Short Term Bond Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 1.99
Average Maturity : 2.95 years
Avg. Portfolio Yield : 8.51
Total Expense Ratio
Regular : 0.85%
Direct : 0.49%

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

SBI SHORT TERM DEBT FUND
An open ended income scheme

Option
NAV (₹)
SBI STDF-REG PLAN-MTHLY DIV 11.5193
SBI STDF-REG PLAN-WKLY DIV 10.5672
SBI STDF-REG PLAN-GR 15.9125
SBI STDF-REG PLAN-FORTNGT DIV 10.1671
SBI STDF-RETL-FORTNGT DIV 11.0064
SBI STDF-RETL-WKLY DIV 10.9753

Option
NAV (₹)
SBI STDF-RET-MTHLY DIV 10.9675
SBI STDF-RET-GR 18.0021
SBI STDF-DIR PLAN-WEEKLY DIV 10.5701
SBI STDF-DIR PLAN-FORTNIGHTLY DIV 10.8149
SBI STDF-DIR PLAN-GROWTH 16.0225
SBI STDF-DIR PLAN-MONTHLY DIV 11.6434

Issuer Name (%) Of Total AUM
GOVERNMENT OF INDIA 22.83%
RURAL ELECTRIFICATION CORP LTD 8.94%
HDFC LIMITED 6.06%
POWER FINANCE CORPORATION LTD 5.76%
TATA MOTORS LTD 3.89%
PUNJAB NATIONAL BANK 3.80%
TATA CAPITAL FINANCIAL SERVICES LTD 3.72%
ORIENTAL BANK OF COMMERCE 3.42%
NABHA POWER LIMITED 2.88%
IDFC LIMITED 2.30%
TOTAL 63.58%

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

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

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

ASSET ALLOCATION (in %)
NCA/CBLO/REVERSE REPO 13.02
ZERO COUPON BOND 1.79
SECURITISED DEBT - DISCOUNTED 1.12
NON-CONVERTIBLE DEBENTURE 40.35
IRF 5.71
DATED GOVT SECURITIES 17.12
COMMERCIAL PAPER 13.54
CERTIFICATE OF DEPOSITS 7.35

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
To provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments.

Date of Inception
09/04/2001

Report As On
27/02/2015

AAUM for quarter ended Dec 31, 2014
₹ 224.96 Crores

Fund Managers
Mr. Ruchit Mehta - Equity
Mr. Dinesh Ahuja - Debt
Managing Since
July-2011
Total Experience
Mr. Ruchit Mehta - Over 7 years
Mr. Dinesh Ahuja - Over 13 years

Benchmark
CRISIL MIP Blended Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 5.44
Average Maturity : 9.08 years
Avg. Portfolio Yield : 9.00
Total Expense Ratio
Regular : 2.31%
Direct : 1.72%

RATING BREAKDOWN
• SOV,AAA and Equivalent
• NCA (Incl. Cash, Deposits)

Scheme has invested upto 14.95% in Equity shares

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 MMIP-Reg Plan-Growth</td>
<td>29.9109</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Monthly DIV</td>
<td>11.9271</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Quarterly DIV</td>
<td>12.0418</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Annual Div</td>
<td>14.3612</td>
</tr>
</tbody>
</table>

NET ASSET VALUE

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<tbody>
<tr>
<td>SBI MMIP-Dir Plan-Growth</td>
<td>30.3169</td>
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<tr>
<td>SBI MMIP-Dir Plan-Annual Div</td>
<td>15.8207</td>
</tr>
<tr>
<td>SBI MMIP-Dir Plan-Monthly Div</td>
<td>13.7817</td>
</tr>
<tr>
<td>SBI MMIP-Dir Plan-Quarterly Div</td>
<td>12.6809</td>
</tr>
</tbody>
</table>

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT</td>
<td></td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>52.43%</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>10.78%</td>
</tr>
<tr>
<td>STERLING &amp; WILSON PRIVATE LIMITED (Shapooji Pallonji subsidiary)</td>
<td>8.79%</td>
</tr>
<tr>
<td>ORIENTAL HOTELS LTD. (Indian Hotels group company)</td>
<td>6.71%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>2.19%</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>AMARA RAJA BATTERIES LIMITED</td>
<td>1.28%</td>
</tr>
<tr>
<td>SHIRIRAM TRANSPORT FINANCE CO. LTD.</td>
<td>1.15%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>1.14%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>1.13%</td>
</tr>
<tr>
<td>SANGHVI MOVERS LTD.</td>
<td>1.11%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>86.71%</td>
</tr>
</tbody>
</table>

DEBT
- GOVERNMENT OF INDIA
- JANALAKSHMI FINANCIAL SERVICES PVT LTD
- STERLING & WILSON PRIVATE LIMITED
- ORIENTAL HOTELS LTD.
- NATIONAL BK FOR AGRI & RURAL DEVPT

EQUITY
- AMARA RAJA BATTERIES LIMITED
- SHIRIRAM TRANSPORT FINANCE CO. LTD.
- REPCO HOME FINANCE LTD
- MOTHERSON SUMI SYSTEMS LIMITED
- SANGHVI MOVERS LTD.

NET ASSET VALUE

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</tbody>
</table>

Option NAV (₹)

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
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<tr>
<td>SBI MMIP-Dir Plan-Growth</td>
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</tr>
<tr>
<td>SBI MMIP-Dir Plan-Quarterly Div</td>
<td>12.6809</td>
</tr>
</tbody>
</table>

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

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

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**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**
27/02/2015

**AAUM for quarter ended Dec 31, 2014**
Rs 2,441,82 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**
Rs 50,000 & in multiples of Rs 1

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

**Quantitative Data**
Modified Duration : 0.08
Average Maturity : 0.09 years
Avg. Portfolio Yield : 8.50
Total Expense Ratio
Regular : 0.12%
Direct : 0.06%

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

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>5.21%</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>3.58%</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>3.49%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.38%</td>
</tr>
<tr>
<td>SESA STERLITE LIMITED</td>
<td>3.09%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>3.07%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>2.62%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD.</td>
<td>2.61%</td>
</tr>
<tr>
<td>INDIAN BANK</td>
<td>2.61%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>2.51%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>32.17%</strong></td>
</tr>
</tbody>
</table>

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

**RATING BREAKDOWN**

- SOV, AAA and Equivalent: 12.38%
- NCA (Incl. Cash, Deposits): 87.62%

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: 2.94%
- SHORT TERM DEPOSITS: 9.44%
- TREASURY BILLS: 3.58%
- COMMERCIAL BILLS: 48.00%
- CERTIFICATE OF DEPOSITS: 33.85%
- BILLS RE- DISCOUNTING: 2.19%

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
27/02/2015

AAUM for quarter ended Dec 31, 2014
₹ 28.67 Crores

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

Benchmark
CRISIL MIP Blended Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth

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

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

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

Quantitative Data
Modified Duration : 5.10
Average Maturity : 9.21 years
Avg. Portfolio Yield : 9.00
Total Expense Ratio
Regular : 2.45%
Direct : 1.54%

Entry Load
N.A.

Options
Growth

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

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

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

Quantitative Data
Modified Duration : 5.10
Average Maturity : 9.21 years
Avg. Portfolio Yield : 9.00
Total Expense Ratio
Regular : 2.45%
Direct : 1.54%

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

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

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

**Date of Inception**


**Report As On**

27/02/2015

**AAUM for quarter ended Dec 31, 2014**

₹ 2618.40 Crores

**Fund Manager**

Mr. Dinesh Ahuja

Managing Since Jan-2011

**Total Experience**

Over 13 years

**Benchmark**

CRISIL Composite Bond Fund Index

**Exit Load**

For exit within 1 year from the date of allotment

- For 10% of investment : Nil
- For remaining investment: 1.00%

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

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

Bonus

**SIP**

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

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

**Minimum Investment**

₹ 5,000 & in multiples of ₹ 1

**Additional Investment**

₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

- Modified Duration : 7.59 years
- Average Maturity : 14.39 years
- Avg. Portfolio Yield : 7.80
- Total Expense Ratio
  - Regular : 1.80%
  - Direct : 1.24%

**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>76.32%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>5.36%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.78%</td>
</tr>
<tr>
<td>IDFC LIMITED</td>
<td>2.72%</td>
</tr>
<tr>
<td>KONKAN RAILWAY CORPORATION LTD.</td>
<td>2.34%</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>1.68%</td>
</tr>
<tr>
<td>RELIANCE UTILITIES &amp; POWER PRIVATE LIMITED</td>
<td>1.56%</td>
</tr>
<tr>
<td>HINDALCO INDUSTRIES LIMITED</td>
<td>1.28%</td>
</tr>
<tr>
<td>INDIAN RAILWAY FINANCE CORPORATION LTD.</td>
<td>0.32%</td>
</tr>
<tr>
<td>INDIA INFRADEBT CORPORATION LTD.</td>
<td>0.16%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>95.50%</td>
</tr>
</tbody>
</table>

**Asset Allocation (in %)**

- NCA/CBLO/REVERSE REPO : 4.48%
- NON-CONVERTIBLE DEBENTURE : 13.85%
- INFLATION INDEXED BONDS : 5.36%
- DATED GOVT SECURITIES : 76.32%

**Rating Breakdown**

- SOV, AAA and Equivalent : 88.76%
- NCA (Incl. Cash, Deposits) : 4.48%
- AA+ : 2.98%
- Below AA+ : 3.78%

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

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SBI Magnum Income Fund

This product is suitable for investors who are seeking:

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

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

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

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

**Date of Inception**

30/12/2000

**Report As On**

27/02/2015

**AAUM for quarter ended Dec 31, 2014**

Rs 59.64 Crores

**Fund Manager**

Mr. Dinesh Ahuja

Managing Since

Jan-2011

**Total Experience**

Over 13 years

**Benchmark**

I-Sec Si-BEX Index

**Exit Load**

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

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP Options**

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

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

**Minimum Investment**

Rs 5,000 & in multiples of Rs 1

**Additional Investment**

Rs 1,000 & in multiples of Rs 1

**Quantitative Data**

<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>: 2.34</td>
<td>: 2.97 years</td>
<td>: 7.87</td>
<td>: 0.95%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>: 0.65%</td>
</tr>
</tbody>
</table>

**Exit Load**

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

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP Options**

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

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

**Minimum Investment**

Rs 5,000 & in multiples of Rs 1

**Additional Investment**

Rs 1,000 & in multiples of Rs 1

**Quantitative Data**

<table>
<thead>
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<td></td>
<td></td>
<td></td>
<td>: 0.65%</td>
</tr>
</tbody>
</table>

**Benchmark**

I-Sec Si-BEX Index

**Exit Load**

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

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP Options**

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

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

**Minimum Investment**

Rs 5,000 & in multiples of Rs 1

**Additional Investment**

Rs 1,000 & in multiples of Rs 1

**Quantitative Data**

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</tr>
<tr>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

**Minimum Investment**

Rs 5,000 & in multiples of Rs 1

**Additional Investment**

Rs 1,000 & in multiples of Rs 1

**Quantitative Data**

<table>
<thead>
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<th>Average Maturity</th>
<th>Avg. Portfolio Yield</th>
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<td>: 0.95%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>: 0.65%</td>
</tr>
</tbody>
</table>
**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**
27/02/2015

**AAUM for quarter ended Dec 31, 2014**
₹ 287.80 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**: 9.35
- **Average Maturity**: 20.41 years
- **Avg. Portfolio Yield**: 7.89

**Total Expense Ratio**

- **Regular**: 0.93%
- **Direct**: 0.64%

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

- GOVERNMENT OF INDIA: 97.69%
- TOTAL: 97.69%

**RATING BREAKDOWN**

- SOV, AAA and Equivalent: 97.69%
- NCA (Incl. Cash, Deposits): 2.31%

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>97.69%</td>
</tr>
</tbody>
</table>

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

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

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

**Managing Since**
July-2011

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

**Benchmark**
CRISIL MIP Blended Fund Index

**Exit Load**
For exit within 18 months from the date of allotment
- For 10% of investments : Nil
- For remaining investment: 1.5%
  For exit after 18 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 : 0.71
- Average Maturity : 0.66 years
- Avg. Portfolio Yield : 9.43
- Total Expense Ratio
  - Regular : 0.34%
  - Direct : 0.17%

**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 : 0.71
- Average Maturity : 0.66 years
- Avg. Portfolio Yield : 9.43
- Total Expense Ratio
  - Regular : 0.34%
  - Direct : 0.17%

**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 Fund Index

**Exit Load**
For exit within 18 months from the date of allotment
- For 10% of investments : Nil
- For remaining investment: 1.5%
  For exit after 18 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 : 0.71
- Average Maturity : 0.66 years
- Avg. Portfolio Yield : 9.43
- Total Expense Ratio
  - Regular : 0.34%
  - Direct : 0.17%
Investment Objective
To endeavour to mitigate interest rate risk and seek to generate regular income along with opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

Date of Inception
19/07/2004

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

Benchmark
CRISIL Liquid Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 0.35
Average Maturity : 0.41 years
Avg. Portfolio Yield : 8.90
Total Expense Ratio
Regular : 1.20%
Direct : 0.57%

Minimum Investment:
Rule of 60 - Generally, an investor should not invest less than 60% of his total investment amount in the scheme.
Performance:
Rule of 40 - Generally, an investor should not invest more than 40% of his total investment amount in the scheme.

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

This product is suitable for investors who are seeking:

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

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 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**
27/02/2015

**AAUM for quarter ended Dec 31, 2014**
₹ 2998.20 Crores

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

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 1 month from the date of allotment
- For 10% of investment - Nil
- For remaining investment: 0.25%
For exit after one month from the date of allotment - Nil (w.e.f December 22, 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 : 7.95
Average Maturity : 15.44 years
Avg. Portfolio Yield : 7.77
Total Expense Ratio
Regular : 1.77%
Direct : 1.14%

**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 : 7.95
Average Maturity : 15.44 years
Avg. Portfolio Yield : 7.77
Total Expense Ratio
Regular : 1.77%
Direct : 1.14%

**Exit Load**
For exit within 1 month from the date of allotment
- For 10% of investment - Nil
- For remaining investment: 0.25%
For exit after one month from the date of allotment - Nil (w.e.f December 22, 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 : 7.95
Average Maturity : 15.44 years
Avg. Portfolio Yield : 7.77
Total Expense Ratio
Regular : 1.77%
Direct : 1.14%

**Rating Breakdown**
- SDV, AAA and Equivalent
- NCA (Incl. Cash, Deposits)

**Asset Allocation (in %)**
- NCA/CBLO/REVERSE REPO : 5.04%
- NON-CONVERTIBLE DEBENTURE : 3.22%
- INFLATION INDEXED BONDS : 3.60%
- DATED GOVT SECURITIES : 88.09%
- CERTIFICATE OF DEPOSITS : 0.06%

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

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>87.76%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>3.60%</td>
</tr>
<tr>
<td>IDFC LIMITED</td>
<td>1.45%</td>
</tr>
<tr>
<td>KONKAN RAILWAY CORPORATION LTD.</td>
<td>1.07%</td>
</tr>
<tr>
<td>TATA CHEMICALS LIMITED</td>
<td>0.59%</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF WEST BENGAL</td>
<td>0.32%</td>
</tr>
<tr>
<td>SHIRAM TRANSPORT FINANCE CO. LTD.</td>
<td>0.11%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>0.06%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>94.96%</strong></td>
</tr>
</tbody>
</table>
**Investment Objective**

The investment objective will be to actively manage a portfolio of good quality corporate debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

**Date of Inception**

19/07/2004

**Fund Manager**

Mr. Dinesh Ahuja

**Total Experience**

Over 13 years

**Benchmark**

CRISIL Composite Bond Fund Index

**Exit Load**

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

(w.e.f November 17, 2014)

**Entry Load**

N.A.

**Options**

Growth

**SIP**

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

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

**Minimum Investment**

₹ 10,000 & in multiples of ₹ 1

**Additional Investment**

₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<table>
<thead>
<tr>
<th>Data</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Modified Duration</td>
<td>2.53</td>
</tr>
<tr>
<td>Average Maturity</td>
<td>3.22 years</td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>10.33</td>
</tr>
<tr>
<td>Total Expense Ratio Regular</td>
<td>1.35%</td>
</tr>
<tr>
<td>Total Expense Ratio Direct</td>
<td>1.01%</td>
</tr>
</tbody>
</table>

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>% Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>14.81%</td>
</tr>
<tr>
<td>ORIENTAL HOTELS LTD. (Indian Hotels group company)</td>
<td>13.66%</td>
</tr>
<tr>
<td>STERLING &amp; WILSON PRIVATE LIMITED (Shapoorji Pallonji subsidiary)</td>
<td>13.43%</td>
</tr>
<tr>
<td>BHARAT ALUMINIUM CO LTD</td>
<td>13.42%</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>13.20%</td>
</tr>
<tr>
<td>RELIANCE UTILITIES &amp; POWER PRIVATE LIMITED</td>
<td>10.27%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD.</td>
<td>9.89%</td>
</tr>
<tr>
<td>IFCI LIMITED</td>
<td>2.71%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>91.38%</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 Corporate Bond Fund-Reg Plan-Daily Div</td>
<td>10.0976</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Reg-Dividend</td>
<td>13.0783</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Reg-Plan-Growth</td>
<td>21.6296</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Daily Div</td>
<td>10.0978</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Dividend</td>
<td>13.4358</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir-Plan-Growth</td>
<td>21.8040</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

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

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>8.62%</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>13.43%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>77.95%</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)

SBI Corporate Bond Fund

This product is suitable for investors who are seeking:

- Regular income for medium term
- Predominantly investment in corporate debt securities.
- Low risk. (Blue)

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

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

**Report As On**
27/02/2015

**AAUM for quarter ended Dec 31, 2014**
 ₹ 16.82 Crores

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

**Managing Since**
July-2011

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

**Benchmark**
CRISIL MIP Blended Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 1.97
- Average Maturity: 2.38 years
- Avg. Portfolio Yield: 10.02
- Total Expense Ratio
  - Regular: 2.45%
  - Direct: 2.00%

**Options**
- Growth
- Dividend

**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)

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

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

**Asset Allocation (in %)**

- NCA/CBLO/Reverse Repo: 2.17%
- Zero Coupon Bond: 6.74%
- Non-Convertible Debenture: 70.81%
- Equity Shares: 20.28%

Scheme has invested upto 20.28% in Equity shares
**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**
27/02/2015

**AAUM for quarter ended Dec 31, 2014**
₹ 2022.61 Crores

**Fund Manager**
Mr. Rajeev Radhakrishnan

**Managing Since**
May-2010

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**

| Modified Duration | 0.08 |
| Average Maturity | 0.09 years |
| Avg. Portfolio Yield | 8.52 |
| Total Expense Ratio | Regular: 0.13%
Direct: 0.07% |

**Options**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MICF-Reg Plan-Growth Option</td>
<td>3066.8957</td>
</tr>
<tr>
<td>SBI MICF-Reg Plan-Weekly Div</td>
<td>1077.5805</td>
</tr>
<tr>
<td>SBI MICF-Reg Plan-Daily Div</td>
<td>1675.0300</td>
</tr>
</tbody>
</table>

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**

| Modified Duration | 0.08 |
| Average Maturity | 0.09 years |
| Avg. Portfolio Yield | 8.52 |
| Total Expense Ratio | Regular: 0.13%
Direct: 0.07% |

For complete list of holdings please visit our website www.sbimf.com
Investment Objective
To mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and Money Market instruments.

Date of Inception
01/10/2002

Report As On
27/02/2015

AAUM for quarter ended Dec 31, 2014
₹ 94.19 Crores

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

Benchmark
CRISIL Liquid Fund Index

Exit Load
For exit within 40 days from the date of allotment- 0.25%; For exit on or after 40 days from the date of allotment- Nil (w.e.f February 24, 2015)

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 : 0.15
Average Maturity : 0.16 years
Avg. Portfolio Yield : 8.10
Total Expense Ratio
Regular : 0.34%
Direct : 0.17%

Option
NAV (₹)
SBI MICF- LIQUID LFP- REG- PLAN- GROWTH 2366.7392
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 2375.1705
SBI MICF- LIQUID LFP- DIR- PLAN- DAILY DIV 1009.9100
SBI MICF- LIQUID LFP- REG- PLAN- WEEKLY DIV 1031.1904

Issuer Name (%) Of Total AUM
VIJAYA BANK 11.86%
ANDHRA BANK 11.86%
ING VYSYA BANK LTD. 11.85%
CENTRAL BANK OF INDIA 11.85%
IDBI BANK 9.49%
INDUSIND BANK LTD. 9.48%
TAMILNAD MERCANTILE BANK LTD. 1.26%
AXIS BANK LTD. 1.25%
RESERVE BANK OF INDIA 0.97%
CORPORATION BANK 0.97%
TOTAL 70.83%

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

SBI Magnum InstaCash Fund – Liquid Floater
This product is suitable for investors who are seeking:
• Regular income for short term
• Investment in Debt and Money Market securities
• Low risk. (Blue)

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
27/02/2015

AAUM for quarter ended Dec 31, 2014
₹ 150.95 Crores

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

Benchmark
CRISIL 1 Year CD Index

Exit Load
For exit within 4 months from the date of allotment - 0.50%; For exit after 4 months from the date of allotment- Nil (w.e.f February 24, 2015)

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 0.46
Average Maturity : 0.53 years
Avg. Portfolio Yield : 8.61
Total Expense Ratio
Regular : 0.78%
Direct : 0.47%

NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI TAF-REG PLAN-DAILY DIV</td>
<td>1003.9322</td>
</tr>
<tr>
<td>SBI TAF-REG PLAN-GROWTH</td>
<td>1529.8094</td>
</tr>
<tr>
<td>SBI TAF-REG PLAN-MTHLY DIV</td>
<td>1016.3233</td>
</tr>
<tr>
<td>SBI TAF-REG PLAN-WEEKLY DIV</td>
<td>1002.9329</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-DAILY DIV</td>
<td>1006.0640</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-GROWTH</td>
<td>1546.1100</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-MTHLY DIV</td>
<td>1017.8342</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-WEEKLY DIV</td>
<td>1011.6247</td>
</tr>
</tbody>
</table>

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ANDHRA BANK</td>
<td>11.48%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>11.48%</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>10.42%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>7.66%</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>3.28%</td>
</tr>
<tr>
<td>SD CORPORATION PRIVATE LTD</td>
<td>3.10%</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVESTMENT &amp; FINANCE COMPANY LTD</td>
<td>2.79%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>2.78%</td>
</tr>
<tr>
<td>ADA NI PORTS AND SPECIAL ECONOMIC ZONE LTD</td>
<td>2.30%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>2.22%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>57.50%</td>
</tr>
</tbody>
</table>

RATING BREAKDOWN

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

For the quarter ended Dec, 2014, AAUM = 3115.95 Crores

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

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

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

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

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

Date of Inception
08/04/2011

Report As On
27/02/2015

AAUM for quarter ended Dec 31, 2014
¥ 4.56 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: 6.36
Average Maturity: 9.27 years
Avg. Portfolio Yield: 7.87
Total Expense Ratio
Regular: 0.60%
Direct: 0.35%

Entry Load
N.A.

Options
Growth
Dividend

Benchmark
CRISIL 10 Year GILT Index

Exit Load
NIL

Asset Allocation (in %)

Total Portfolio Yield: 7.87%

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

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

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

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

Pursuant to acquisition of Daiwa Government Securities Fund – Short Term Plan from Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Benchmark Gsec Fund.
Comparative Performance for all Schemes

Funds Managed by Mr. Anup Upadhyay

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAIR Returns (%)</td>
</tr>
<tr>
<td>SBI IT Fund</td>
<td>29.24</td>
<td>54.50</td>
<td>5.68</td>
<td>14.89</td>
</tr>
<tr>
<td>SBI Magnum MidCap Fund - Growth</td>
<td>71.94</td>
<td>13.57</td>
<td>47.98</td>
<td>18.79</td>
</tr>
<tr>
<td>S&amp;P BSE Midcap Index (Scheme Benchmark)</td>
<td>54.69</td>
<td>-5.73</td>
<td>38.52</td>
<td>13.64</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>29.89</td>
<td>8.98</td>
<td>25.70</td>
<td>16.16</td>
</tr>
</tbody>
</table>

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

Funds Managed by Ms. Sohini Andani

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAIR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum MidCap Fund - Growth</td>
<td>71.94</td>
<td>13.57</td>
<td>47.98</td>
<td>18.79</td>
</tr>
<tr>
<td>S&amp;P BSE Midcap Index (Scheme Benchmark)</td>
<td>54.69</td>
<td>-5.73</td>
<td>38.52</td>
<td>13.64</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>29.89</td>
<td>8.98</td>
<td>25.70</td>
<td>16.16</td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. Raviprakash Sharma

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAIR Returns (%)</td>
</tr>
<tr>
<td>SBI Nifty Fund Index - Growth</td>
<td>30.48</td>
<td>6.19</td>
<td>28.36</td>
<td>16.21</td>
</tr>
<tr>
<td>CNX Nifty Index - (Scheme Benchmark)</td>
<td>31.39</td>
<td>6.76</td>
<td>27.70</td>
<td>16.78</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>29.89</td>
<td>8.98</td>
<td>25.70</td>
<td>17.50</td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. Richard D’souza

<table>
<thead>
<tr>
<th></th>
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<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>CAIR Returns (%)</td>
</tr>
<tr>
<td>SBI Infrastructure Fund</td>
<td>48.06</td>
<td>-11.87</td>
<td>18.70</td>
<td>1.20</td>
</tr>
<tr>
<td>CNX Infrastructure Index - (Scheme Benchmark)</td>
<td>22.71</td>
<td>-16.14</td>
<td>21.65</td>
<td>-3.23</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>29.89</td>
<td>8.98</td>
<td>25.70</td>
<td>16.46</td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. Anup Upadhyay

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAIR Returns (%)</td>
</tr>
<tr>
<td>CNX Commodities Index - (Scheme Benchmark)</td>
<td>16.67</td>
<td>-8.64</td>
<td>19.33</td>
<td>9.65</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>29.89</td>
<td>8.98</td>
<td>25.70</td>
<td>16.46</td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. Richard D’souza

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAIR Returns (%)</td>
</tr>
<tr>
<td>SBI PSU Fund - Growth</td>
<td>41.54</td>
<td>-13.16</td>
<td>10.33</td>
<td>0.53</td>
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<td>29.89</td>
<td>8.98</td>
<td>25.70</td>
<td>10.64</td>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.
### Comparative Performance for all Schemes

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

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<td>PTP Returns (INR)</td>
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<td>SBI Magnum Balanced Fund</td>
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<td>CRISIL Balanced Fund Index (Scheme Benchmark)</td>
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### Funds Managed by Mr. Jayesh Shroff

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<td>SBI Magnum Multiplier Plus Scheme 1993</td>
<td>48.26</td>
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<td>25.70</td>
<td>11.05</td>
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### Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

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

#### Funds Managed by Mr. Saurabh Pant

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<td>CAGR Returns (%)</td>
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<td>SBI FMCG Fund</td>
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<td>9.29</td>
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<td>8.98</td>
<td>25.70</td>
<td>12.71</td>
<td>63587</td>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 1/1/2013. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

#### Funds Managed by Mr. Tanmaya Desai

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<td>CAGR Returns (%)</td>
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<td>SBI Pharma Fund</td>
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<td>63587</td>
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</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for 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 long-term debt schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

#### Funds Managed by Mr. Neeraj Kumar

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

#### Funds Managed by Mr. Dinesh Ahuja

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

#### Funds Managed by Mr. Rajeev Radhakrishnan

<table>
<thead>
<tr>
<th>Managing Since</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
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<tbody>
<tr>
<td>Jun-2008</td>
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<td>31 Dec 2012 - 31 Dec 2013</td>
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<td>30 Dec 2011 - 31 Dec 2012</td>
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#### Funds Managed by Mr. Dinesh Balachandran - Mr. Ruchit Mehta

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<th>Managing Since</th>
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<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
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<tr>
<td>July-2011</td>
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<td>31 Dec 2012 - 31 Dec 2013</td>
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<td>30 Dec 2011 - 31 Dec 2012</td>
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#### Funds Managed by Mr. Ruchit Mehta - Mr. Dinesh Ahuja

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<th>Absolute Returns (%)</th>
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<th>PTP Returns (INR)</th>
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<tr>
<td>July-2011</td>
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<tr>
<td>31 Dec 2013 - 31 Dec 2014</td>
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### Funds Managed by Mr. Dinesh Balachandran - Mr. Ruchit Mehta

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<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
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### Funds Managed by Mr. Ruchit Mehta

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<th>PTP Returns (INR)</th>
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<tr>
<td>Jun-2008</td>
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<td>30 Dec 2011 - 31 Dec 2012</td>
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### Funds Managed by Mr. Rajeev Radhakrishnan

<table>
<thead>
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<th>Managing Since</th>
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<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
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<tr>
<td>Jun-2008</td>
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<tr>
<td>31 Dec 2013 - 31 Dec 2014</td>
<td>8.56</td>
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<td>31 Dec 2012 - 31 Dec 2013</td>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.
## Comparative Performance for all Schemes

### Funds Managed by Mr. R. Arun (Contd.)

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<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
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<td>9.03</td>
<td>8.54</td>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.

### Funds Managed by Mr. Rajeev Radhakrishnan

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### Funds Managed by Mr. R. Arun

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<tbody>
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<td>7.90</td>
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### Funds Managed by Mr. R. Arun

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<td>SBI Savings Fund (Previously known as SBI Magnum Income Fund - Floating Rate Plan - Savings Plus Bond Plan)</td>
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<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
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<td>9.03</td>
<td>8.54</td>
<td>7.00</td>
<td>20284</td>
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<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
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<td>5.66</td>
<td>8.11</td>
<td>5.73</td>
<td>17916</td>
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</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.
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SOUTH
Bangalore: 080-25580014 / 25580051 / 22122057 / 22122207 / 22122784 • Chennai : (044) 26423042 • Coimbatore: (0422) 2541666 • Ernakulam: (0484) 2318866,2318886,2323489 • Hyderabad: (040) 24756241 • Thiruvanthapuram: 0471-2411150 • Vijayawada: 866 2436113 / 2438217 Bareilly: 7830111140 • Belgum: 0831-2422463 • Bellary: 08392-271775 • Bikaner: 0124-2212243 • Bhatinda: (0164) 2218415 • Jirdapur: 0125-2797582 • Kanpur: 990872463 • Khajuraho: 9327080415 • Patiala: 0175-2300058 • Rohtak: (0126) 2258415 • Saharanpur: 0132-2720789 • Shimla: (0177) 2807608 • Sonepat: 011- 23466666 • Varanasi: 0542-2222492

EAST
Bhubaneswar: (0674) 2392401/501 • Guwahati: (0361) 2463704 • Kolkata: 22882342 / 22883767 / 22883768 • Patna: (0612) 3242047 • Raipur: (0771) 2543355 / 4263256 • Ranchi: (0651) 2213413 Agartala: (0381) 2384107 • Asansol: 09800241 133 • Bhagalpur: (0641) 2420661 • Bhilai: (0788) 2273261 / 2272344 • Bokaro: 930482301 1 • Bokaro: (06542) 232561 • Burdwan: 09830986180 • Darbhanga: (0627) 2245004 • Dimapur: (0386) 2224267 • Durgapur: 2544191 / 192 • Gaya: (0631) 2222405 • Hazaribagh: (06546) 270415 • ImpHAL: (0385) 2443689 • Itanagar: (0360) 2292416 • Jamshedpur: (0657) 2440446 • Jorhat: (0376) 2923258 • Kalyani: 09830896180 • Kharagpur: (03222) 225592 • Malda: 0982499374 • Port Blair: 03192-230506 • Rourkela: (0661) 2400299 • Sambalpur: (0663) 2410001 • Shillong: 9436730174 • Silchar: (0384) 2221109 • Siliguri: (0353) 2537065 • Srinagar: 9829067384

WEST
Ahmedabad: (079) 26423060 / 26463090 • Bhopal: (0755) 2557341 • Goa: (0832) 2235283 / 6642475 • Indore: (0731) 2541141 • Mumbai: (022) 66532800 • Nagpur: (0712) 6458368 • Pune: (020) 25670961 • Surat: (0261) 2462764 / 3994800 / 6646555 • Vadodara: (0265) 2323010 Agra: (0562) 32555061 / 4008091 • Ajmer: (0145)2426284 • Allahabad: (0532) 2261028 • Alwar: (0144) 2332035 • Amritsar: (0183) 2221755 • Anand: (02692) 243210 • Aurangabad: (0240) 3244781 • Bawana: (0278) 2523788 • Bharuch: (02642) 247550 • Bhiwadi: (0148) 2240122 • Bhuj: (02832) 253090 • Bilaspur: (07752) 495006 • Chandigarh: (0172) 23466666 • Gwalior: (0751) 2447272 • Jaigaon: 09422838450 • Jamnagar: (0288) 2660104 • Junagadh: (0285) 2670350 • Kolhapur: (0231) 2680880 • Korba: 09826159729 • Kota: (0744) 2390631 • Margao: 09881148869 • Mhasnana: (02762) 233872 • Nadiad: (0268) 2506110 • Nashik: (0253) 6575888 / 2325532 • Nasrani: (0267) 22122466 • Raipur: (0771) 2543355 / 4263256 • Rajkot: (0281) 2239437 • Ratlam: 07748800554 • Sagar: (0758) 2241367 • Solapur: 09226389292 • Sriniagar: (0194) 2474864 • Valsad: (02632) 245440 • Vapi: (0260) 2400480 Borivali (Mumbai): (022) 28927551 / 28922741 • Chinchwad: (020) 27355721 • Kalyan: (0251) 2311850 / 2311980 • Thane: (022) 25401690 / 25414594 • Vashi: (022) 27810371 / 27810368
### Dividend History Of Debt Funds

#### SBI Magnum Gilt Fund Short Term

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Nov-14</td>
<td>0.10000</td>
<td>0.10000</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>31-Dec-14</td>
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<td>11.8703</td>
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<tr>
<td>Regular Plan - Dividend</td>
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<td>0.20000</td>
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<tr>
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<td>30-Jan-15</td>
<td>0.17000</td>
<td>0.17000</td>
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#### SBI Savings Fund (Previously known as SBI Magnum Income Fund – Floating Rate Plan – Savings Plus Bond Plan)

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<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
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<tbody>
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#### SBI Magnum Monthly Income Plan - Floater

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<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
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<td>Reg.Plan - Monthly Div</td>
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#### SBI Short Term Debt Fund

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<th>Record Date</th>
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<th>Corporate (in Rs./Unit)</th>
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#### SBI Ultra Short Term Debt Fund - Retail Plan

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<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
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<td>Retail Plan</td>
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<td>Retail Plan - Dir - Mthly Div</td>
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<td>Retail Plan</td>
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#### SBI Short Term Debt Fund - Retail Plan

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<th>Corporate (in Rs./Unit)</th>
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<tbody>
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<td>28-Nov-14</td>
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<td>Retail Plan - Mthly Div</td>
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<td>Retail Plan - Mthly Div</td>
<td>30-Jan-15</td>
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#### SBI Regular Savings Fund - Quarterly Dividend

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<th>Individual (in Rs./Unit)</th>
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<td>Regular Plan - Dividend</td>
<td>28-Mar-14</td>
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<td>Direct Plan - Dividend</td>
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Face value: ₹10

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

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual Nav (in Rs./Unit)</th>
<th>Corporate Nav (in Rs./Unit)</th>
<th>Face value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>27-Dec-13</td>
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<td>Div-PF Fixed 3 Years</td>
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<td>Div-PF Fixed 3 Years</td>
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<td>Div-PF Fixed 3 Years</td>
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Face value: ₹10

### SBI Magnum Income Fund - Half Yearly Dividend

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<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual Nav (in Rs./Unit)</th>
<th>Corporate Nav (in Rs./Unit)</th>
<th>Face value</th>
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<tbody>
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<td>Regular Plan - Dividend</td>
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### SBI Magnum Gilt Fund - Long Term Dividend

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<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual Nav (in Rs./Unit)</th>
<th>Corporate Nav (in Rs./Unit)</th>
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</thead>
<tbody>
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<tr>
<td>Dividend - PF Regular</td>
<td>28-Mar-14</td>
<td>0.17000</td>
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<td>Dividend - PF Regular</td>
<td>27-Jun-14</td>
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<td>Dividend - PF Regular</td>
<td>29-Sep-14</td>
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<td>Dividend - PF Regular</td>
<td>29-Dec-14</td>
<td>0.30000</td>
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Face value: ₹10

### SBI Dynamic Bond Fund - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual Nav (in Rs./Unit)</th>
<th>Corporate Nav (in Rs./Unit)</th>
<th>Face value</th>
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</thead>
<tbody>
<tr>
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<td>27-Jun-14</td>
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<td>29-Dec-14</td>
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</table>

Face value: ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual Nav (in Rs./Unit)</th>
<th>Corporate Nav (in Rs./Unit)</th>
<th>Face value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>27-Dec-13</td>
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<td>Dividend - PF Fixed 1 Year</td>
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<td>0.17000</td>
<td>0.17000</td>
<td>11.1815</td>
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<tr>
<td>Dividend - PF Fixed 1 Year</td>
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<td>0.33000</td>
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<td>Dividend - PF Fixed 1 Year</td>
<td>29-Sep-14</td>
<td>0.26000</td>
<td>0.26000</td>
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<tr>
<td>Dividend - PF Fixed 1 Year</td>
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Face value: ₹10

### SBI Magnum Income Fund - Annual Dividend

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

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual Nav (in Rs./Unit)</th>
<th>Corporate Nav (in Rs./Unit)</th>
<th>Face value</th>
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</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.33000</td>
<td>0.33000</td>
<td>11.6156</td>
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<td>Direct Plan - Dividend</td>
<td>27-Jun-14</td>
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<td>0.33000</td>
<td>11.9460</td>
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<tr>
<td>Regular Plan - Dividend</td>
<td>29-Sep-14</td>
<td>0.27000</td>
<td>0.27000</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>29-Sep-14</td>
<td>0.28000</td>
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<td>29-Dec-14</td>
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Face value: ₹10

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

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

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-May-13</td>
<td>7.28890</td>
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Face value: ₹1000

### 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>
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</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Dec-14</td>
<td>6.00000</td>
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<td>Direct Plan - Dividend</td>
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<tr>
<td>Regular Plan - Dividend</td>
<td>30-Jan-15</td>
<td>7.50000</td>
<td>7.50000</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>30-Jan-15</td>
<td>7.50000</td>
<td>7.50000</td>
<td>1017.2650</td>
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<tr>
<td>Regular Plan - Dividend</td>
<td>27-Feb-15</td>
<td>0.50000</td>
<td>5.00000</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>27-Feb-15</td>
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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>
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</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.31000</td>
<td>0.31000</td>
<td>11.8820</td>
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<td>Direct Plan - Dividend</td>
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<td>Regular Plan - Dividend</td>
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<td>0.18000</td>
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<td>Direct Plan - Dividend</td>
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<td>Regular Plan - Dividend</td>
<td>29-Dec-14</td>
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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>
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</thead>
<tbody>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
<td>28-Mar-14</td>
<td>0.17000</td>
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<td>Div-PF Fixed 2 Years</td>
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<td>Div-PF Fixed 2 Years</td>
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<td>0.26000</td>
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<td>Div-PF Fixed 2 Years</td>
<td>29-Dec-14</td>
<td>0.30000</td>
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### SBI Ultra Short Term Debt Fund - Floater - 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>
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</thead>
<tbody>
<tr>
<td>Direct Plan - Div</td>
<td>28-Nov-14</td>
<td>6.50000</td>
<td>6.50000</td>
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<td>Regular Plan - Div</td>
<td>31-Dec-14</td>
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<td>Direct Plan - Div</td>
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<td>Regular Plan - Div</td>
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<td>Direct Plan - Div</td>
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<td>Regular Plan - Div</td>
<td>27-Feb-15</td>
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<td>Direct Plan - Div</td>
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### SBI Ultra Short Term Debt Fund - Institutional Plan

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>30-Nov-11</td>
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<td>7.51440</td>
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<td>Institutional Plan - Mthly Div</td>
<td>31-Jan-14</td>
<td>7.57150</td>
<td>7.57150</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>28-Feb-14</td>
<td>6.11300</td>
<td>6.11300</td>
<td>1065.0685</td>
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<tr>
<td>Institutional Plan - Mthly Div</td>
<td>26-Mar-14</td>
<td>7.59860</td>
<td>7.59860</td>
<td>1065.0685</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 under the scheme are named Regular w.e.f. 01/01/2013
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