HELPING YOU SPOT OPPORTUNITIES
Investment update—May, 2014
INVESTMENT SOLUTIONS FOR YOU & YOUR FAMILY.
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SBI Mutual Fund offers a wide range of products and regular investment in Mutual Funds helps you create wealth in the long run.
For more details, please visit www.sbimf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
After delivering a superior performance in March, the Indian equity markets started off the new FY 2014-15 on a positive note but could not hold on to their gains; as a result, domestic equity indices ended flat in April. The CNX Nifty fell 0.12% while the BSE Sensex rose 0.14%. The S&P BSE Sectoral indices ended mixed in April.

IIP (India's Index of Industrial Production) contracted 1.9% in February, the lowest in nine months, mainly due to contraction of the capital goods sector; it had logged an upwardly revised 0.8% in January and 0.6% a year ago. Core sector growth slowed to 2.5% in March from 7% in the same month a year ago, and 4.5% last month, as output of crude oil, natural gas and fertilizer declined. India's trade deficit stood at $10.51 bn in March, the highest since October 2013, and up from $8.13 bn in February. Data from the RBI showed that total foreign direct investment inflows into India in February rose 1% on year to $3.022 bn from $2.991 bn a year ago.

The S&P BSE Healthcare index was the top performer, rising 6.68% followed by S&P BSE Capital Goods and S&P BSE BANKEX indices posted moderate gains of 0.89% and 0.92%, respectively, due to long rollovers to the May futures and options contracts in the sectors shares. The S&P BSE Realty was among the worst hit, down 4.88%, following profit taking in realty shares.

The International Monetary Fund (IMF) said that India's growth could recover to 5.4% in the current fiscal year and to 6.4% in the next year to March 2016 due to stronger global growth, an improvement in export competitiveness and implementation of the recently-approved investment projects. At home, the National Council of Applied Economic Research (NCAER) projected a 5.1-5.5% economic growth in 2014-15 for India.

After easing for three consecutive months, domestic inflation increased slightly in March, led up by an increase in food prices. Retail inflation measured by the consumer price index (CPI) rose to 8.31% in March from 8.03% in February, while wholesale price index (WPI) inflation rose to a three-month high of 5.70%.

The markets in May are expected to be guided by FII investments, domestic macro-economic data and the outcome of the general elections. Short-term volatility is highly likely on the poll results.

The current equity market scenario is largely driven by hopes of a favorable outcome to the ongoing elections and FII inflows. Both these sentiments are likely to drive markets inflows until the election results are announced in May. It is important to note that the market trend might reverse if the election outcome is not in sync with Investor sentiments. Besides, probability of the US Fed increasing the interest rates and the state of the Chinese economy will also influence future market trends. Hence, investors are advised to weigh all these factors plus their own personal profile (risk profile and returns expectations) before investing. Ideally, use the systematic investment plan (SIP) to invest in equity mutual funds.
With iSIP, you can start a SIP from the convenience of your home. Just log onto our website and start an SIP online. It's economical and doesn't involve any paperwork. Our Flexi-STP plan allows you to take advantage of movements in the market by investing more when the markets are low and less when markets are on a higher side, so you get more benefits. We will continue to invest in a mix of technology that will help you invest and manage your investments effortlessly.

We would love to hear from you on our dedicated customer care numbers 1-800-425-5425 (MTNL/BSNL users only) and 080-26599420 from Monday to Saturday (8am to 10pm) and please do feel free to write to us on customer.delight@sbimf.com with any aspect of our business that you think we can improve on. Alternatively you can also visit your nearest Investor Service Centre / Investor Service Desk for any assistance or give us a missed call on 1800 270 0060 and we would be happy to get in touch with you.

Best Regards,

Dinesh Kumar Khara

Managing Director & Chief Executive Officer
Market Overview

Navneet Munot
ED & CIO

While foreign investors have pumped in $5 billion into equities since the beginning of calendar year, domestic institutions have been net sellers. Sensex returns of around 5% in this calendar year can largely be attributed to improvement in macro situation and attractiveness of India relative to other emerging markets. Investors have concerns about China’s growth story, geopolitical issue of Russia-Ukraine and political and macro challenges in several other emerging markets. Bond yields across the world have been declining with yields in peripheral Europe, high-yield category etc falling to record lows. Strong investor demand, persistent low inflation and dovish signals from large central banks like US Federal reserve, European central bank and Bank of Japan have led to bullish trend in most of the segments of global fixed income markets. Unless the political mandate turns out to be extremely fractured, we believe that Indian markets have the potential to get lot more flows from global investors given the liquidity situation and relative valuation.

The Sensex ended almost flat in the month of April and the trend of mid and small cap indices outperforming the large cap index continued. Over the last 5 years, foreign investors have invested $90 billion and bulk of it has chased selective large cap stocks creating a big valuation gap between the ‘defensives’ and ‘cyclicals’ and also between large and mid and small cap stocks. This valuation gap has been getting corrected over the last 6 months with outperformance of cycicals and also of mid and small caps. Given our view of bottoming of macro and corporate fundamentals and in the backdrop of investor’s positioning, there is still tremendous potential of alpha generation by broad basing the investible universe.

The earnings season is on and thus far it has broadly been in line with expectations. The benefits of weaker currency are accruing to sectors like IT, healthcare, textiles and engineering exporters. The street now estimates earnings growth of 9.4% and 15.2% for FY14 and FY15 respectively.

We maintain our view that macro fundamentals have bottomed with visible improvements in the external sector and early signs of recovery in the domestic growth. The collective efforts of the government and RBI in stabilizing the external sector have delivered good results. With decline in current account deficit and improvement in capital flows, Forex reserves have gone up from $275 to 310 billion and the currency has stabilized quite well. The IIP data is yet to show an upturn, however, deeper dive reveals that inventory levels are declining while construction companies are seeing build up in the order books after a very long period. There are near term challenges such as fiscal constraints, possibility of a poor monsoon impacting the growth and inflation outlook and stress in the bank’s balance sheet. However, a new government has the opportunity to unleash the growth potential by leveraging the structural strengths notwithstanding these near term challenges. The self-inflicted pain of low growth – high inflation syndrome can be corrected through better governance and right policy mix. Building physical and social infrastructure would surely be a major focus area for the new government. The next leg of growth has to be driven by reviving the investment cycle and boosting domestic savings that are channelized into productive financial assets. We believe incremental flows and concurrent firmness in currency would enable a positive reflexivity to the economic cycle for India. The current rally has a potential to gain sustained momentum when the local investors start increasing equity allocations.

Everyone is awaiting the election verdict on May 16th. Market is expecting a growth-friendly alliance to come to power. Going by the history, markets are likely to witness heightened volatility. Amidst the high decibel levels, we retain our focus on bottom up stock picking. We continue to stick to our belief to back businesses that have positioned themselves to benefit from economic revival through a well configured franchise, toned balance sheet and financial
structure through the downturn, quality assets and competitive advantage to expand the exports footprint.

RBI in its April 1 monetary policy meeting maintained the status quo on policy rates with the broad direction of policy setting influenced by the Dr Urjit Patel committee recommendations. The policy stance underscores the disinflation "glide path" of achieving 8% CPI inflation by January 2015 and 6% by January 2016. Based on the current evolution of CPI inflation trends, RBI is likely to maintain a status quo on policy rates. In this context, a more directional stance on rates would primarily be dependent on the new government’s fiscal stance, with external sector developments also influencing the outlook on inflation. A more proactive liquidity management as seen in the last few months with term repo being the primary instrument would ensure that the overnight rates remain in line with the prevailing policy stance and also the short end of the curve remains well anchored in the absence of any additional liquidity premium.

Unlike past years, short-term rates didn’t ease significantly in April since this year rates were well behaved even heading into end of March with RBI comforting markets with regular term repo auctions.

The resumption of the government borrowing schedule was expected to result in yields remaining under pressure. Good investor appetite at higher absolute yields following the initial spike in yields, light market positioning and also replacement demand have however led to bond yields retracing from the highs. Long term government bond yields have also been supported by the lack of issuances in the corporate bond space following the notification of the Companies Act 2013. Even as yields corrected by about 30bps intra-month from the highs, government bond yields remained almost flat over the month.

Even as market positioning builds up leading up to the election verdict, a directional move in bond yields would be dependent on a more consistent and durable easing in CPI inflation and also the fiscal stance. Near term uncertainties surround the outlook on both. The Union Budget to be presented post the new government assuming office would provide better clarity regarding the prospects of fiscal deficit trends and the likely market borrowings for funding the same. The recent up move in global soft commodities and also the uncertainty surrounding the South West Monsoon could lead to markets repricing near term CPI inflation expectations. We expect that post the election verdict, the near term challenge would continue to be the evolving demand supply balance as the bulk of the bond maturities are frontloaded in the first 2 months of this fiscal.

We had been maintaining a cautious outlook on rates in view of the RBI policy stance and also the near-term challenges on the absorption of the government borrowing. A strong commitment on fiscal consolidation and concrete measures to ease supply side constraints by the new government could change the outlook as global backdrop is favorable for the bond market. We would continue to watch the events on the domestic political and global fronts which can have any bearing on the interest rates.

Navneet Munot

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Taxgain Scheme</th>
<th>SBI Magnum Multicap Fund</th>
<th>SBI Nifty Index Fund (Previously known as SBI Magnum Index Fund)</th>
<th>SBI Magnum Multiplier Plus Scheme</th>
<th>SBI Contra Fund (Previously known as SBI MSFU - Contra Fund)</th>
<th>SBI Emerging Businesses Fund (Previously known as SBI MSFU - Emerging Businesses Fund)</th>
<th>SBI FMGC Fund (Previously known as SBI MSFU - FMGC 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</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Equity Fund</td>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. R. Srivivasan Mr. Dinesh Ahuja</td>
<td>Mr. Jayesh Shroff Mr. Richard D’souza</td>
<td>Mr. R. Srivivasan</td>
<td>Mr. Raviparakash Sharma</td>
<td>Ms. Sohini Andani</td>
<td>Mr. R. Srivivasan</td>
<td>Mr. Saurabh Pant</td>
<td></td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>5000 &amp; in multiples of 1</td>
<td>500 &amp; in multiples of 1</td>
<td>5000 &amp; in multiples of 1</td>
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<td><strong>Additional Investment Amount</strong></td>
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<td>1000 &amp; in multiples of 1</td>
<td>1000 &amp; in multiples of 1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>NIL</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
<td>1.00% for exit within 7 business days from the date of investment</td>
<td>Nil</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
<td>Nil</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
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<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
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<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Monthly - Minimum 1000 &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 one year</td>
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<td></td>
<td>500/month - 12 months; 1000/month - 6 months; 1500/month - 4 quarters</td>
<td>1000/month - 12 months; 1000/month - 6 months; 1500/month - 4 quarters</td>
<td>1000/month - 12 months; 1000/month - 6 months; 1500/month - 4 quarters</td>
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<td>1000/month - 12 months; 1000/month - 6 months; 1500/month - 4 quarters</td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Balanced Fund Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>CNX Nifty Index</td>
<td>CNX NIFTY Index</td>
<td>S&amp;P BSE 200 Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI IT Fund</th>
<th>SBI Pharma Fund</th>
<th>SBI Magnum COMMA Fund</th>
<th>SBI Magnum Global Fund</th>
<th>SBI Magnum Midcap Fund</th>
<th>SBI Arbitrage Opportunities Fund</th>
<th>SBI Infrastructure Fund</th>
<th>SBI PSU Fund</th>
<th>SBI EDGE Fund</th>
<th>SBI SMALL AND MIDCAP FUND*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of the Scheme</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Hybrid Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Equity Scheme</td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Anup Upadhyay</td>
<td>Mr. Tammaya Desai</td>
<td>Mr. Ajit Dange</td>
<td>Mr. R. Srinivasan</td>
<td>Ms. Sohini Andam</td>
<td>Mr. Neeraj Kumar</td>
<td>Mr. Ajit Dange</td>
<td>Mr. Dinesh Bahalchandra Desai</td>
<td>Mr. R. Srinivasan</td>
<td></td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>3 Year +</td>
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<tr>
<td>Exit Load</td>
<td>Nil</td>
<td>Nil</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
<td>For exit within 7 business days from the date of allotment - 0.25%; For exit after 7 business days from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
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<td></td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
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<td>Quarterly - Minimum 1500 in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
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<td></td>
</tr>
</tbody>
</table>

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

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

- **Report As On**
  30/04/2014

- **AAUM for quarter ended Mar 31, 2014**
  ₹ 800.99 Crores

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

- **Total Experience**
  Over 16 years

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

- **Exit Load**
  For exit within 1 year from the date of allotment - 1% ; For exit after 1 year from the date of allotment - Nil (w.e.f. April 05, 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*: 15.08%
  - Beta*: 0.80
  - R- Squared*: 0.95
  - Sharpe Ratio*: 0.09
  - Portfolio Turnover*: 1.05
  - Total Expense Ratio
    - Regular: 2.29%
    - Direct: 1.69%

*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 (8.83%) as on 30th April, 141. Basis for Ratio Calculation: 3 years Monthly Data**

**Last Dividends**

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

**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>7.94%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>6.01%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>4.75%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>4.73%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>3.70%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>3.59%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>3.25%</td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD</td>
<td>3.23%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>3.11%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>3.09%</td>
</tr>
</tbody>
</table>

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

**Asset Allocation**

- Large Cap: 18.78%
- Midcap: 78.90%
- Cash & Other Current Assets: 2.32%

**Sectoral Breakdown (in %)**

- TELECOM: 3.97%
- PHARMA: 10.21%
- METALS: 1.65%
- MEDIA & ENTERTAINMENT: 3.39%
- IT: 17.96%
- INDUSTRIAL MANUFACTURING: 5.20%
- FINANCIAL SERVICES: 19.92%
- ENERGY: 8.97%
- CONSUMER GOODS: 10.17%
- CONSTRUCTION: 4.17%
- CHEMICALS: 0.87%
- CEMENT & CEMENT PRODUCTS: 3.99%
- AUTOMOBILE: 7.22%

**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 atleast equal to or more than the least market capitalized stock of S&P BSE 100 index to provide long term capital growth opportunities.
- High risk, (Brown)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Note: Risk may be represented as: Investor understand that their principal will be at

- Low risk, (Blue);
- Medium risk, (Yellow);
- High risk, (Brown)
**Investment Objective**
To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Benchmark**
CRISIL Balanced Fund Index

**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*: 13.22%
- Beta*: 1.01
- R-Squared*: 0.86
- Sharpe Ratio*: 0.13
- Portfolio Turnover*: 0.31
- Total Expense Ratio
  - Regular: 2.42%
  - Direct: 1.71%

*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 (8.83% as on 30th April,14). Basis for Ratio Calculation: 3 years Monthly Data

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

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

**Options**
Growth
Dividend

**Benchmark**
CRISIL Balanced Fund Index

**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
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- Standard Deviation*: 13.22%
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**Options**
Growth
Dividend

**Benchmark**
CRISIL Balanced Fund Index

**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
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**Options**
Growth
Dividend

**Benchmark**
CRISIL Balanced Fund Index

**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
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**Additional Investment**
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**Options**
Growth
Dividend

**Benchmark**
CRISIL Balanced Fund Index

**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
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**Additional Investment**
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- Standard Deviation*: 13.22%
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*Risk Free rate: 91- days Treasury Bill yield (8.83% as on 30th April,14). Basis for Ratio Calculation: 3 years Monthly Data

**Options**
Growth
Dividend

**Benchmark**
CRISIL Balanced Fund Index

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

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- Beta*: 1.01
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  - Direct: 1.71%

*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 (8.83% as on 30th April,14). Basis for Ratio Calculation: 3 years Monthly Data
Investment Objective
To provide investors maximum growth opportunity through well researched investments in Indian equities, PCDs and FCDs from selected industries with high growth potential and in Bonds.

Date of Inception
30/09/1994

Entry Load
N.A.

Options
Growth
Dividend

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

Benchmark
S&P BSE Midcap Index (w.e.f. April 01, 2014) Old Benchmark: CNX Midcap Index

Quantitative Data
Standard Deviation*: 14.55%
Beta*: 0.62
R- Squared*: 0.85
Sharpe Ratio*: 0.30
Portfolio Turnover*: 0.58
Total Expense Ratio:
  Regular: 2.25%
  Direct: 1.62%

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>5.68</td>
</tr>
<tr>
<td>SERVICES</td>
<td>9.96</td>
</tr>
<tr>
<td>PHARMA</td>
<td>5.16</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>4.60</td>
</tr>
<tr>
<td>IT</td>
<td>3.19</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>17.88</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>15.08</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>2.89</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>19.21</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>12.24</td>
</tr>
</tbody>
</table>

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

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>6.75%</td>
</tr>
<tr>
<td>Midcap</td>
<td>4.10%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>14.10%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>75.05%</td>
</tr>
</tbody>
</table>

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>4.59</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>4.05</td>
</tr>
<tr>
<td>REDINGTON (INDIA) LTD</td>
<td>3.78</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD</td>
<td>3.75</td>
</tr>
<tr>
<td>FAG BEARINGS INDIA LTD</td>
<td>3.59</td>
</tr>
<tr>
<td>INFO EDGE (INDIA) LIMITED</td>
<td>3.19</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>3.16</td>
</tr>
<tr>
<td>CRISIL LTD</td>
<td>3.09</td>
</tr>
<tr>
<td>KENNAMETAL INDIA LTD</td>
<td>2.96</td>
</tr>
<tr>
<td>RALLIS INDIA LTD</td>
<td>2.89</td>
</tr>
</tbody>
</table>

Total: 35.04%

Minimum Investment
₹ 1000 & in multiples of ₹ 1

Additional Investment
₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

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

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

†Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies. Midcap companies are those companies whose market capitalization at the time of investment is lower than the last stock in the CNX Nifty Index less 20% (upper range) and above ₹200 crores.

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Benchmark**
S&P BSE Midcap Index (w.e.f. April 01, 2014) Old Benchmark: CNX Midcap Index

**Total Experience**
Over 16 years

**Plans Available**
Regular
Direct

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

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

**SECTORAL BREAKDOWN (in %)**
- **TEXTILES**: 6.82%
- **TELECOM**: 1.07%
- **SERVICES**: 4.50%
- **MEDIA & ENTERTAINMENT**: 5.15%
- **IT**: 7.13%
- **INDUSTRIAL MANUFACTURING**: 16.81%
- **FINANCIAL SERVICES**: 12.08%
- **FERTILISERS & PESTICIDES**: 3.80%
- **ENERGY**: 2.47%
- **CONSUMER GOODS**: 9.61%
- **CONSTRUCTION**: 2.27%
- **CHEMICALS**: 1.35%
- **COAL, STEEL & METAL**: 3.78%
- **AUTOMOBILE**: 5.48%

**Asset Allocation**
- Large Cap: 75.29%
- Midcap: 6.19%
- Small Cap: 11.37%
- Cash & Other Current Assets: 7.15%

**Top 10 Holdings**
- MOTHERSON SUMI SYSTEMS LIMITED: 4.81%
- PAGE INDUSTRIES LIMITED: 4.51%
- SWARAJ ENGINES LIMITED: 3.83%
- PERSISTENT SYSTEMS LIMITED: 3.82%
- THE RAMCO CEMENTS LTD: 3.78%
- CARBORUNDUM UNIVERSAL LTD: 3.23%
- DB CORP LIMITED: 3.14%
- ALEMBIC PHARMACEUTICALS LTD: 2.99%
- IPCA LABORATORIES LTD: 2.93%
- BAJAJ ELECTRICALS LTD: 2.79%

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

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

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

Entry Load
N.A.

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

Additional Investment
₹ 1000 & in multiples of ₹ 1

Minimum Investment
₹ 5000 & in multiples of ₹ 1

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

Benchmark
CNX Nifty Index

Net Asset Value
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>54.1599</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>31.8708</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>32.1097</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>54.5947</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>02-May-14</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>

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

Top 10 Holdings
<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICICI BANK LTD</td>
<td>9.08%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD</td>
<td>8.89%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>7.92%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.29%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>6.29%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>6.03%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>5.46%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>4.22%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>4.03%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>3.23%</td>
</tr>
<tr>
<td>Total</td>
<td>62.44%</td>
</tr>
</tbody>
</table>

Asset Allocation
Large Cap 95.62%
Other Current Assets 4.38%

Top 10 Holdings
For complete list of holdings please visit our website www.sbfimf.com

Sectoral Breakdown (in %)
<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>2.12%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>8.37%</td>
</tr>
<tr>
<td>METALS</td>
<td>1.86%</td>
</tr>
<tr>
<td>IT</td>
<td></td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>17.58%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>13.86%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>6.29%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>3.23%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>15.30%</td>
</tr>
</tbody>
</table>

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

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

Other Current Assets include 3.35% of Futures

Report As On
30/04/2014

Capital Appreciation
An open-ended Equity Fund

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

Date of Inception
31/03/1993

Entry Load
N.A.

Options
Growth
Dividend
SIP

Minimum Investment
₹ 500 & in multiples of ₹ 1

Additional Investment
₹ 500 & in multiples of ₹ 1

Quantitative Data
Standard Deviation* 15.58%
Beta 0.82
R – Squared* 0.93
Sharpe Ratio* 0.06
Portfolio Turnover* 0.23
Total Expense Ratio
Regular 2.02%
Direct 1.59%

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>78.4763</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>35.1575</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>43.3711</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>78.9956</td>
</tr>
</tbody>
</table>

Last Dividends

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>28-Mar-14 (Reg Plan)</td>
<td>3.50</td>
<td>34.5688</td>
</tr>
<tr>
<td>28-Mar-13 (Reg Plan)</td>
<td>3.50</td>
<td>30.8878</td>
</tr>
<tr>
<td>22-Mar-12</td>
<td>3.50</td>
<td>31.52</td>
</tr>
<tr>
<td>18-Mar-11</td>
<td>4.00</td>
<td>34.26</td>
</tr>
<tr>
<td>05-Mar-10</td>
<td>4.00</td>
<td>40.30</td>
</tr>
<tr>
<td>29-May-09</td>
<td>2.80</td>
<td>34.66</td>
</tr>
<tr>
<td>15-Feb-08</td>
<td>11.00</td>
<td>47.78</td>
</tr>
</tbody>
</table>

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

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

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**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>60.6804</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>16.8331</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>19.8926</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>61.3308</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

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

**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>7.68%</td>
</tr>
<tr>
<td>3M INDIA LIMITED</td>
<td>6.47%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD</td>
<td>6.25%</td>
</tr>
<tr>
<td>GOODYEAR INDIA LIMITED</td>
<td>6.18%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>5.33%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>5.27%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>5.23%</td>
</tr>
<tr>
<td>KANSAI NEROLAC PAINTS LTD</td>
<td>4.68%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD</td>
<td>4.51%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>3.98%</td>
</tr>
<tr>
<td>Total</td>
<td>55.58%</td>
</tr>
</tbody>
</table>

**SECTORAL BREAKDOWN (in %)**

- **TEXTILES**: 5.23%
- **SERVICES**: 13.72%
- **PHARMA**: 8.51%
- **METALS**: 3.68%
- **INDUSTRIAL MANUFACTURING**: 7.40%
- **FINANCIAL SERVICES**: 19.40%
- **CONSUMER GOODS**: 22.07%
- **CONSTRUCTION**: 3.41%
- **CHEMICALS**: 0.66%
- **CEMENT & CEMENT PRODUCTS**: 3.31%
- **AUTOMOBILE**: 6.18%

**ASSET ALLOCATION**

- Large Cap: 21.94%
- Midcap: 20.11%
- Small Cap: 50.86%
- Other Current Assets*: 7.09%

*Other Current Assets comprise of Futures 2.34%

**SBI Emerging Businesses Fund**

This product is suitable for investors who are seeking:

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

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

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

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

Face value: ₹10

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

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

### Top 10 Holdings

1. HDFC BANK LIMITED - 7.68%
2. 3M INDIA LIMITED - 6.47%
3. PROCTER & GAMBLE HYGINE & HEALTH CARE LTD - 6.25%
4. GOODYEAR INDIA LIMITED - 6.18%
5. SHRIRAM CITY UNION FINANCE LTD - 5.33%
6. DIVIS LABORATORY LIMITED - 5.27%
7. PAGE INDUSTRIES LIMITED - 5.23%
8. KANSAI NEROLAC PAINTS LTD - 4.68%
9. AGRO TECH FOODS LTD - 4.51%
10. REPCO HOME FINANCE LTD - 3.98%

**Investment Objective**

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

**Date of Inception**

11/10/2004

**Benchmark**

S&P BSE 500 Index

**Exit Load**

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

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

- Standard Deviation*: 16.43%
- Beta*: 0.73
- R – Squared*: 0.66
- Sharpe Ratio*: 0.31
- Portfolio Turnover*: 0.58

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

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

**Report As On**
30/04/2014

**AAUUM for quarter ended Mar 31, 2014**
Rs 214.80 Crores

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

**Total Experience**
Over 5 years

**Benchmark**
S&P BSE FMCG Index

**Entry Load**
Nil

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Standard Deviation*: 14.63%
- Beta*: 0.86
- R – Squared*: 0.88
- Sharpe Ratio*: 0.89
- Portfolio Turnover*: 0.69
- Total Expense Ratio:
  - Regular: 2.57%
  - Direct: 1.92%

*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 (8.83% as on 30th April,14). Basis for Ratio Calculation: 3 years Monthly Data

**Top 10 Holdings**
- ITC LIMITED: 42.05%
- UNITED SPIRITS LTD: 11.07%
- COLGATE PALMOLIVE INDIA LIMITED: 7.20%
- VST INDUSTRIES LTD: 6.13%
- PROCER & GAMBLE HYCINE & HEALTH CARE LTD: 6.08%
- KANSAI NEROLAC PAINTS LTD: 4.85%
- AGRO TECH FOODS LTD: 4.47%
- EMAMI LIMITED: 3.15%
- JYOTHY LABORATORIES LTD: 2.57%
- HINDUSTAN UNILEVER LIMITED: 2.27%

**Asset Allocation**

**Sectoral Breakdown (in %)**
- Consumer Goods: 97.69
- Other: 2.31

**Last Dividends**
- 17–May–13 Reg Plan: 8.00 / Unit: 46.0416
- 3–Mar–06: 6.00 / Unit: 22.05

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

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

Date of Inception
14/07/1999

Report As On
30/04/2014

AAUM for quarter ended Mar 31, 2014
₹ 205.63 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
 ₹ 500 & in multiples of ₹ 1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 12.21%
Beta*: 0.87
R – Squared*: 0.88
Sharpe Ratio*: 1.01
Portfolio Turnover*: 0.68
Total Expense Ratio:
Regular : 2.56%
Direct : 1.76%

*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 (8.83% as on 30th April, 14). Basis for Ratio Calculation: 3 years Monthly Data

Return As On
30/04/2014

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>24.62%</td>
</tr>
<tr>
<td>DR. REDDY’S LABORATORIES LIMITED</td>
<td>12.30%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>11.58%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>7.47%</td>
</tr>
<tr>
<td>IPCA LABORATORIES LTD</td>
<td>5.81%</td>
</tr>
<tr>
<td>CADILLA HEALTHCARE LIMITED</td>
<td>5.30%</td>
</tr>
<tr>
<td>GLENMARK PHARMACEUTICAL LIMITED</td>
<td>4.58%</td>
</tr>
<tr>
<td>RANBAXY LABORATORIES LIMITED</td>
<td>4.09%</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LIMITED</td>
<td>3.73%</td>
</tr>
<tr>
<td>ALEMBIC PHARMACEUTICALS LTD</td>
<td>3.09%</td>
</tr>
<tr>
<td>Total</td>
<td>82.58%</td>
</tr>
</tbody>
</table>

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

ASSET ALLOCATION

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>4.85%</td>
</tr>
<tr>
<td>Midcap</td>
<td>4.03%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>15.29%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>75.83%</td>
</tr>
</tbody>
</table>

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>PHARMA</td>
<td>98.12%</td>
</tr>
</tbody>
</table>

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

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

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

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

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

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

**Entry Load**
N.A.

**Options**
Growth, Dividend

**Exit Load**
Nil

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

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

**Total Experience**
Over 5 years

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

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

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

**Quantitative Data**
- Standard Deviation*: 22.14%
- Beta*: 0.86
- R– Squared*: 0.98
- Sharpe Ratio*: 0.34
- Portfolio Turnover*: 0.72
- Total Expense Ratio
  - Regular: 2.70%
  - Direct: 2.14%

*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 (8.83% as on 30th April, 14). Basis for Ratio Calculation: 3 years Monthly Data**

**SECTORAL BREAKDOWN (in %)**

- **IT**: 97.13%

**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>4.50</td>
<td>28.6220</td>
</tr>
<tr>
<td>4–Jul–07</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.

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

**ASSET ALLOCATION**

- 84.68% Large Cap
- 9.59% Midcap
- 2.86% Small Cap
- 2.87% Cash & Other Current Assets
**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.

**Plans Available**
Regular

**Options**
Growth

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

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

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

**Quantitative Data**

| Standard Deviation° | Beta | R-Squared° | Sharpe Ratio° | Portfolio Turnover° | Total Expense Ratio
<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>16.37%</td>
<td>0.86</td>
<td>0.92</td>
<td>-0.24</td>
<td>0.64</td>
<td>2.10%</td>
</tr>
</tbody>
</table>

°Source: CRISIL Fund Analyst

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

Risk Free rate: 91- days Treasury Bill yield (8.83% as on 30th April, 14). Basis for Ratio Calculation: 3 years Monthly Data

**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.

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

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

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

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

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

**Quantitative Data**

| Standard Deviation° | Beta | R-Squared° | Sharpe Ratio° | Portfolio Turnover° | Total Expense Ratio
<table>
<thead>
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</tr>
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°Source: CRISIL Fund Analyst

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

Risk Free rate: 91- days Treasury Bill yield (8.83% as on 30th April, 14). Basis for Ratio Calculation: 3 years Monthly Data
Investment Objective
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

Date of Inception
29/09/2005

Entry Load
N.A.

Options
Growth
Dividend

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 17.55%
Beta*: 0.93
R-Squared*: 0.96
Sharpe Ratio*: -0.09
Portfolio Turnover*: 0.56
Total Expense Ratio Regular: 2.52%
Direct: 1.87%

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

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

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

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

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 1055.40 Crores

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

**Total Experience**
Over 10 years

**Benchmark**
S&P BSE 200 Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
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<tr>
<th>Standard Deviation</th>
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<th>R - Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
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<tr>
<td>15.59%</td>
<td>0.82</td>
<td>0.93</td>
<td>0.04</td>
<td>0.55</td>
</tr>
</tbody>
</table>

**Total Expense Ratio:**
Regular : 2.22%
Direct : 1.89%

*Source: CRISIL Fund Analyser
**Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 - days Treasury Bill yield (8.83% as on 30th April, 14). Basis for Ratio Calculation: 3 years Monthly Data

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

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

**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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
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₹ 5000 & in multiples of ₹ 1

**Additional Investment**
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**Total Expense Ratio:**
Regular : 2.22%
Direct : 1.89%

*Source: CRISIL Fund Analyser
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Risk Free rate: 91 - days Treasury Bill yield (8.83% as on 30th April, 14). Basis for Ratio Calculation: 3 years Monthly Data

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

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

**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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

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<th>Sharpe Ratio</th>
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<td>0.55</td>
</tr>
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**Total Expense Ratio:**
Regular : 2.22%
Direct : 1.89%

*Source: CRISIL Fund Analyser
**Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 - days Treasury Bill yield (8.83% as on 30th April, 14). Basis for Ratio Calculation: 3 years Monthly Data

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

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

**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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

**Additional Investment**
₹ 1000 & in multiples of ₹ 1
**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**
  30/04/2014

- **AAUM for quarter ended Mar 31, 2014**
  ₹ 26.01 Crores

- **Fund Manager**
  Mr. Raviprakash Sharma

- **Managing Since**
  Feb-2011

- **Total Experience**
  Over 11 years

- **Benchmark**
  CNX NIFTY Index

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

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

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

- **Quantitative Data**
  Standard Deviation*: 17.51%
  Beta*: 0.97
  R– Squared*: 1.00
  Sharpe Ratio*: -0.13
  Portfolio Turnover*: 1.44
  Total Expense Ratio
    - Regular: 1.50%
    - Direct: 1.10%
  Tracking Error: 0.33%

  *(Source: CRISIL Fund Analyser)
  *(Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months. Risk free rate: 91- days Treasury Bill yield (8.83% as on 30th April 14). Basis for Ratio Calculation: 3 years Monthly Data)

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

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

- **Top 10 Holdings**
  Stock Name (%) of Total AUM
  - ITC LIMITED 8.10
  - RELIANCE INDUSTRIES LIMITED 6.66
  - INFOSYS LIMITED 6.65
  - ICICI BANK LTD 6.22
  - HDFC LIMITED 6.06
  - HDFC BANK LIMITED 5.78
  - TATA CONSULTANCY SERVICES LTD 4.84
  - LARSEN & TOUBRO LIMITED 4.56
  - TATA MOTORS LTD 3.22
  - OIL & NATURAL GAS CORPN LTD 2.49
  Total 54.58%

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

- **Asset Allocation**

  - Sectoral Breakdown (in %)
    - TELECOM 1.62
    - PHARMA 5.47
    - METALS 4.62
    - IT 15.75
    - INDUSTRIAL MANUFACTURING 0.62
    - FINANCIAL SERVICES 26.25
    - ENERGY 13.94
    - CONSUMER GOODS 11.76
    - CONSTRUCTION 4.78
    - CEMENT & CEMENT PRODUCTS 2.82
    - AUTOMOBILE 8.75

  - Other Current Assets comprise of Futures 3.39%

- **Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>56.7365</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>29.0596</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>29.1771</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>56.9768</td>
</tr>
</tbody>
</table>

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

Face value: ₹10

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

- **SECTORAL BREAKDOWN**

  - **Top 5 Holdings**
    - ITC LIMITED 8.10%
    - RELIANCE INDUSTRIES LIMITED 6.66%
    - INFOSYS LIMITED 6.65%
    - ICICI BANK LTD 6.22%
    - HDFC LIMITED 6.06%
  - **Total** 54.58%

- **Net Asset Value**

  - Reg-Plan-Growth 56.7365
  - Reg-Plan-Dividend 29.0596
  - Dir-Plan-Dividend 29.1771
  - Dir-Plan-Growth 56.9768

- **Plan Details**
  - Regular
  - Direct

- **Objective**
  - Long term investment
  - Passive Investment in stocks comprising the CNX Nifty Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of CNX Nifty Index.

- **High Risk**
  - Brown

Note: Risk may be represented as: 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 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

Entry Load
N.A.

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

Benchmark
CNX Commodities Index

Oil & Natural Gas Corporation Limited
NTPC Limited
Reliance Industries Limited
Tata Steel Limited
Coal India Limited
Usha Martin Limited
Sagar Cements Limited
Oil India Limited
Sesa Sterlite Limited
Gujarat Mineral Development Corporation

Total 52.23%

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

Asset Allocation
Large Cap
Midcap
Small Cap
Cash & Other Current Assets

SECTORAL BREAKDOWN (in %)

- Metals: 32.56%
- Fertilisers & Pesticides: 9.56%
- Energy: 36.29%
- Consumer Goods: 5.53%
- Chemicals: 3.13%
- Cement & Cement Products: 11.18%

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

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

Reliance Industries Limited 7.76%
NTPC Limited 7.72%
Oil & Natural Gas Corporation Limited 6.76%
Tata Steel Limited 4.99%
Coal India Limited 4.84%
Usha Martin Limited 4.58%
Sagar Cements Limited 3.99%
Oil India Limited 3.96%
Sesa Sterlite Limited 3.84%
Gujarat Mineral Development Corporation 3.79%

Total 52.23%

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹5000 & in multiples of ₹1

Additional Investment
₹1000 & in multiples of ₹1

Quantitative Data
Standard Deviation*: 19.80%
Beta: 0.82
R-Squared*: 0.91
Sharpe Ratio*: -0.74
Portfolio Turnover*: 0.60

Total Expense Ratio
Regular: 2.55%
Direct: 1.94%

*: Source: CRISIL Fund Analyser
*: Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
*: Risk Free rate 91-Days Treasury Bill yield (8.83% as on 30th April,14), Basis for Ratio Calculation: 3 years Monthly Data

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

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

Note: Risk may be represented as: Investor understand that their principal will be at Low risk (Blue); Medium risk (Yellow); High risk (Brown)
**Investment Objective**
The objective of the scheme would be to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings and in debt and money market instruments issued by PSUs and others.

**Date of Inception**
07/07/2010

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 220.79 Crores

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

**Benchmark**
S&P BSE PSU INDEX

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R – Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
<th>Total Expense Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>20.26%</td>
<td>0.82</td>
<td>0.95</td>
<td>-0.73</td>
<td>0.6</td>
<td>2.55%</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 (8.83% as on 30th April 14). Basis for Ratio Calculation: 3 years Monthly Data

**SECTORAL BREAKDOWN (in %)**

- **METALS**
  - 19.65%

- **INDUSTRIAL MANUFACTURING**
  - 2.53%

- **FINANCIAL SERVICES**
  - 17.90%

- **FERTILISERS & PESTICIDES**
  - 5.92%

- **ENERGY**
  - 45.97%

- **CONSTRUCTION**
  - 2.51%

**ASSET ALLOCATION**

- **Large Cap**
  - 69.87%

- **Midcap**
  - 24.60%

- **Cash & Other Current Assets**
  - 5.53%

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

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

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

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

An Open-Ended Growth Scheme

(Previously known as SBI Infrastructure Fund - Series 1)

**Investment Objective**
To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.

**Date of Inception**
06/07/2007

**Report As On**
30/04/2014

**AUM for quarter ended Mar 31, 2014**
₹ 440.43 Crores

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

**Total Experience**
Over 16 years

**Benchmark**
CNX Infrastructure Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R – Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
<th>Total Expense Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>21.91%</td>
<td>0.76</td>
<td>0.91</td>
<td>0.60</td>
<td>1.01</td>
<td>2.46%</td>
</tr>
</tbody>
</table>

**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 (8.83% as on 30th April '14), Basis for Ratio Calculation: 3 years Monthly Data

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>7.7284</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>7.7289</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>7.7737</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>7.7791</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>11.80%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>8.97%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>8.62%</td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD</td>
<td>7.02%</td>
</tr>
<tr>
<td>IDEA CELLULAR LTD</td>
<td>6.22%</td>
</tr>
<tr>
<td>GAMMON INFRASTRUCTURE PROJECTS LTD</td>
<td>5.19%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>4.00%</td>
</tr>
<tr>
<td>VOLTAS LTD</td>
<td>3.98%</td>
</tr>
<tr>
<td>IRB INFRASTRUCTURE DEVELOPERS LTD</td>
<td>3.69%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>3.44%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>62.93%</strong></td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

- **Large Cap:** 11.85%
- **Midcap:** 4.33%
- **Small Cap:** 24.02%
- **Other Current Assets:** 59.80%

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

**SECTORAL BREAKDOWN (in %)**

- **TELECOM:** 16.28%
- **SERVICES:** 3.31%
- **METALS:** 7.66%
- **INDUSTRIAL MANUFACTURING:** 2.87%
- **FINANCIAL SERVICES:** 9.68%
- **ENERGY:** 24.95%
- **CONSTRUCTION:** 31.34%

**SBI Infrastructure Fund**

This product is suitable for investors who are seeking:

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

**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 capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments.

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

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 116.06 Crores

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

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>0.69%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beta</td>
<td>0.10</td>
</tr>
<tr>
<td>R-Squared</td>
<td>0.01</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>-0.36</td>
</tr>
<tr>
<td>Portfolio Turnover</td>
<td>10.64</td>
</tr>
</tbody>
</table>

**Total Expense Ratio**

<table>
<thead>
<tr>
<th>Regular</th>
<th>1.32%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct</td>
<td>0.84%</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 (8.83% as on 30th April, 14). Basis for Ratio Calculation: 3 years Monthly Data

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

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>17.5870</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>12.8606</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>12.9663</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>17.6715</td>
</tr>
</tbody>
</table>

**Last Dividends**

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

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>UNITED SPIRITS LTD</td>
<td>10.47%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>9.75%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>8.57%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>8.40%</td>
</tr>
<tr>
<td>CENTURY TEXTILES AND INDUSTRIES LIMITED</td>
<td>8.34%</td>
</tr>
<tr>
<td>GRASIM INDUSTRIES LIMITED</td>
<td>5.94%</td>
</tr>
<tr>
<td>PUNJAB NATIONAL BANK</td>
<td>3.62%</td>
</tr>
<tr>
<td>TATA STEEL LTD</td>
<td>2.14%</td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>1.74%</td>
</tr>
<tr>
<td>TATA GLOBAL BEVERAGES LIMITED</td>
<td>1.27%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>60.24%</strong></td>
</tr>
</tbody>
</table>

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

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>33.71%</td>
</tr>
<tr>
<td>Midcap</td>
<td>55.40%</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>10.89%</td>
</tr>
<tr>
<td>Total</td>
<td>100%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sector</th>
<th>Total Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Futures</td>
<td>66.72%</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>33.28%</td>
</tr>
</tbody>
</table>

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>1.18%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>8.40%</td>
</tr>
<tr>
<td>METALS</td>
<td>3.33%</td>
</tr>
<tr>
<td>IT</td>
<td>0.54%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>16.21%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>9.66%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>11.74%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>14.28%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>0.95%</td>
</tr>
</tbody>
</table>

**SBI Arbitrage Opportunities Fund**
This product is suitable for investors who are seeking:

- Short term investment
- Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income.
- High risk (Brown)

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

For complete list of holdings please visit our website www.sbimf.com
Investment Objective
The investment objective of the fund is to generate growth & capital appreciation by investing in Equity, Gold ETF and Debt & Money market instruments.

Date of Inception
08/10/2012

Report As On
30/04/2014

AAUM for quarter ended Mar 31, 2014
₹ 13.25 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
₹ 500 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Total Expense Ratio
Regular : 1.68%
Direct : 1.40%

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI EDGE FUND-REG-PLAN-DIV</td>
<td>11.7639</td>
</tr>
<tr>
<td>SBI EDGE FUND-DIR-PLAN-DIV</td>
<td>11.8209</td>
</tr>
<tr>
<td>SBI EDGE FUND-DIR-PLAN-GR</td>
<td>13.3376</td>
</tr>
<tr>
<td>SBI EDGE FUND-REG-PLAN-GR</td>
<td>13.2752</td>
</tr>
</tbody>
</table>

Top Holdings

<table>
<thead>
<tr>
<th>Stock Name (%) Of Total AUM</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>GOLD ETF</td>
<td>36.19</td>
</tr>
<tr>
<td>SBI MF</td>
<td></td>
</tr>
<tr>
<td>DEBT</td>
<td>17.82</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF TAMIL NADU</td>
<td></td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>3.30</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>2.89</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>2.89</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>2.67</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>2.61</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>2.57</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>2.46</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>2.04</td>
</tr>
</tbody>
</table>

Ratings Breakdown

12.16% NCA (Incl. Cash, Deposits)
17.82% SOV, AAA and Equivalent

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

Asset Class Breakdown (in %)

- NCA/CBLO/Reverse Repo 12.16%
- GOLD ETF 36.19%
- EQUITY SHARES 33.83%
- DATED GOVT SECURITIES 17.82%

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

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

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
**Investment Objective**
The Scheme seeks to generate income and long-term capital appreciation by investing in a diversified portfolio of predominantly in equity and equity-related securities of small & midcap Companies.

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

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 26.98 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 yearQuarterly - 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>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SMALL &amp; MIDCAP-REG-DIV</td>
<td>16.0567</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-DIV</td>
<td>16.2264</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-GR</td>
<td>16.1940</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP REG-GR</td>
<td>16.0547</td>
</tr>
</tbody>
</table>

**Top Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HAWKINS COOKERS LTD</td>
<td>6.71%</td>
</tr>
<tr>
<td>THINKSOFT GLOBAL SERVICES LTD</td>
<td>6.12%</td>
</tr>
<tr>
<td>BUTTERFLY NANDHIMATHI APPLIANCES LTD</td>
<td>5.04%</td>
</tr>
<tr>
<td>HIKA L LTD</td>
<td>4.83%</td>
</tr>
<tr>
<td>KCP LIMITED</td>
<td>4.80%</td>
</tr>
<tr>
<td>UNITED SPIRITS LTD</td>
<td>4.23%</td>
</tr>
<tr>
<td>GREAT EASTERN SHIPPING COMPANY LIMITED</td>
<td>4.02%</td>
</tr>
<tr>
<td>IFB AGRO INDUSTRIES LTD</td>
<td>4.00%</td>
</tr>
<tr>
<td>KEVAL KIRAN CLOTHING LTD</td>
<td>3.98%</td>
</tr>
<tr>
<td>BATA INDIA LIMITED</td>
<td>3.96%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>47.69%</strong></td>
</tr>
</tbody>
</table>

**Net Asset Value**

**Ratings Breakdown**

**Asset Class Breakdown (in %)**

<table>
<thead>
<tr>
<th>Industry</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>6.21%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>7.86%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>11.76%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>3.21%</td>
</tr>
<tr>
<td>IT</td>
<td>6.12%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>7.54%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>2.84%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>2.59%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>3.16%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>3.57%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>2.71%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>4.80%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>32.86%</td>
</tr>
</tbody>
</table>

**SBI SMALL AND MIDCAP FUND**

This product is suitable for investors who are seeking:

- long term capital appreciation
- Investment in diversified portfolio of predominantly in equity and equity-related securities of small & midcap companies.
- Investors 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 the acquisition of Daiwa Industry Leaders Fund (DILF) from Daiwa Mutual Fund, the name of the scheme was changed to SBI Small & Midcap Fund.
GET SET GROW WITH BALANCED FUND SIP

INVEST IN SBI MUTUAL FUND SYSTEMATIC INVESTMENT PLAN

SBI MAGNUM Balanced Fund
An Open-ended Balanced Scheme

Call: 1800 425 5425 I SMS: ‘BALANCED’ to 56161 I Visit: www.sbimf.com I Follow us: 

<table>
<thead>
<tr>
<th>SBI Magnum Balanced Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>This product is suitable for investors who are seeking ^:</td>
</tr>
<tr>
<td>- Long-term investment.</td>
</tr>
<tr>
<td>- Investment in a mix of debt and equity through stocks of high growth companies and relatively safe portfolio of debt to provide both long-term capital appreciation and liquidity.</td>
</tr>
<tr>
<td><em>High risk (Brown)</em></td>
</tr>
</tbody>
</table>

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

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

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Ultra Short Term Debt Fund</th>
<th>SBI Short Term Debt Fund</th>
<th>SBI Magnum Monthly Income Plan</th>
<th>SBI Premier Liquid Fund</th>
<th>SBI Magnum Children’s Benefit Plan</th>
<th>SBI Magnum Income Fund</th>
<th>SBI Magnum Gift Fund – Short Term</th>
<th>SBI Magnum Gift Fund – LT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Manager</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>1 Week +</td>
<td>6 Month +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>6 Month +</td>
<td>1 Year +</td>
</tr>
<tr>
<td>Minimum Investment Amount</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
</tr>
<tr>
<td>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>
<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>Exit Load</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 - NIL</td>
<td>For exit within 1 year from the date of allotment - NIL</td>
<td>NIL</td>
<td>Within 1 year: 3%. Within 2 years: 2%; Within 3 year: 1%. Above 3 years: NIL.</td>
<td>For exit within 1 year from the date of allotment - 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>Plans Available</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td>Options Available</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth</td>
<td>Growth, Dividend Bonus</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 therefor for minimum six months (or) minimum 500 &amp; in multiples of 1 therefor for minimum one year Quarterly - Minimum 1500 &amp; in multiples of 1 therefor for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 therefor for minimum six months (or) minimum 500 &amp; in multiples of 1 therefor for minimum one year Quarterly - Minimum 1500 &amp; in multiples of 1 therefor for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 therefor for minimum six months (or) minimum 500 &amp; in multiples of 1 therefor for minimum one year Quarterly - Minimum 1500 &amp; in multiples of 1 therefor for minimum one year</td>
<td>N.A.</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 therefor for minimum six months (or) minimum 500 &amp; in multiples of 1 therefor for minimum one year Quarterly - Minimum 1500 &amp; in multiples of 1 therefor for minimum one year</td>
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<td>Monthly - Minimum 1000 &amp; in multiples of 1 therefor for minimum six months (or) minimum 500 &amp; in multiples of 1 therefor for minimum one year Quarterly - Minimum 1500 &amp; in multiples of 1 therefor for minimum one year</td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>I-Sec Si-BEX Index</td>
<td>I-Sec Li-BEX Index</td>
</tr>
</tbody>
</table>

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

Please consult your financial advisor before investing.
## Debt and Liquid Schemes Snapshot

### Fund Name

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floating Rate Plan</th>
<th>SBI MF - Floating Rate Plan - TLP</th>
<th>SBI Dynamic Bond Fund</th>
<th>SBI Regular Savings Fund</th>
<th>SBI Magnum InstaCash Fund</th>
<th>SBI Magnum InstaCash Fund - Liquid Floater</th>
<th>SBI TREASURY ADVANTAGE FUND</th>
<th>SBI BENCHMARK Gsec FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mr. Ruchit Mehta</td>
<td>Mr. R. Arun</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td>1 Year +</td>
<td>1 Month +</td>
<td>1 Year +</td>
<td>1 Year +</td>
<td>1 Year +</td>
<td>1 Month +</td>
<td>1 Year +</td>
<td>1 Year +</td>
<td>1 Year +</td>
</tr>
<tr>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
<td>5,000 &amp; in multiples of 1</td>
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<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>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
<td>1,000 &amp; in multiples of 1</td>
</tr>
<tr>
<td>0.10% for exit within 1 month from the date of allotment</td>
<td>0.10% for exit within 1 month from the date of allotment</td>
<td>0.10% for exit within 1 month from the date of allotment</td>
<td>0.10% for exit within 1 month from the date of allotment</td>
<td>0.10% for exit within 1 month from the date of allotment</td>
<td>0.10% for exit within 1 month from the date of allotment</td>
<td>0.10% for exit within 1 month from the date of allotment</td>
<td>0.10% for exit within 1 month from the date of allotment</td>
<td>0.10% for exit within 1 month from the date of allotment</td>
</tr>
<tr>
<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>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>N.A.</td>
<td>N.A.</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td>Monthly - Minimum 1000 &amp; in multiples of 1 thereafter for minimum six months (or) minimum 500 &amp; in multiples of 1 thereafter for minimum one year</td>
<td></td>
</tr>
<tr>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL 1 Year CD Index</td>
<td>CRISIL 10 Year Gilt Index</td>
</tr>
</tbody>
</table>

### Type of the Scheme

- Monthly Income is not assured and is subject to the availability of distributable surplus.
- Please consult your financial advisor before investing.

### Inception Date

- SBI MMIP Floater
- SBI MF - Floating Rate Plan - TLP
- SBI Dynamic Bond Fund
- SBI Regular Savings Fund
- SBI Magnum InstaCash Fund
- SBI Magnum InstaCash Fund - Liquid Floater
- SBI TREASURY ADVANTAGE FUND
- SBI BENCHMARK Gsec FUND

Please consult your financial advisor before investing.

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

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

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

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

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 3166.73 Crores

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

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL
(w.e.f. April 07 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Modified Duration : 0.21
Average Maturity : 0.23 years
Avg. Portfolio Yield : 9.02
Total Expense Ratio
Regular : 0.44%
Direct : 0.36%

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANK OF BARODA</td>
<td>10.97%</td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>9.08%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>7.79%</td>
</tr>
<tr>
<td>BAJAJ FINANCE LIMITED</td>
<td>7.50%</td>
</tr>
<tr>
<td>UNION BANK OF INDIA</td>
<td>7.03%</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>6.28%</td>
</tr>
<tr>
<td>INDIAN BANK</td>
<td>6.27%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>5.39%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD</td>
<td>4.95%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>3.47%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>68.73%</td>
</tr>
</tbody>
</table>

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

---

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>4.74%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>5.72%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>26.30%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>63.24%</td>
</tr>
</tbody>
</table>

---

**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 90.96%
- NCA(Incl. Cash, Deposits and Equity): 0.79%
- AA+: 3.51%
- Below AA+: 0.74%

---

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.

**Includes**

- 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 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

**Benchmark**
CRISIL Short Term Bond Fund Index

**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: 1.64
- Average Maturity: 2.07 years
- Avg. Portfolio Yield: 9.43%
- Total Expense Ratio
  - Regular: 1.10%
  - Direct: 0.71%

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

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>13.49%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>11.30%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>9.06%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>8.59%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>7.26%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>6.42%</td>
</tr>
<tr>
<td>FOOD CORPORATION OF INDIA</td>
<td>4.99%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>4.06%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>3.51%</td>
</tr>
<tr>
<td>TATA MOTOR FINANCE LIMITED</td>
<td>3.47%</td>
</tr>
</tbody>
</table>

Total: 72.15%

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

---

**RATING BREAKDOWN**

- **SOV,AAA and Equivalent** 80.77%
- **AA+** 10.59%
- **Below AA+** 5.17%

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI STDF-REG PLAN-MTHLY DIV</td>
<td>11.3584</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-WKLY DIV</td>
<td>10.5602</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-GR</td>
<td>14.6372</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-FORTNIGHTLY DIV</td>
<td>10.1426</td>
</tr>
<tr>
<td>SBI STDF-RETLE-FORTNIGHTLY DIV</td>
<td>10.9844</td>
</tr>
<tr>
<td>SBI STDF-RETLE-WKLY DIV</td>
<td>10.6760</td>
</tr>
<tr>
<td>SBI STDF-RETL-MTHLY DIV</td>
<td>10.8566</td>
</tr>
<tr>
<td>SBI STDF-RETL-GR</td>
<td>16.5593</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-WEEKLY DIV</td>
<td>10.5628</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-FORTNIGHTLY DIV</td>
<td>10.5675</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-GROWTH</td>
<td>14.6921</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-MONTHLY DIV</td>
<td>11.3653</td>
</tr>
</tbody>
</table>

---

**NET ASSET VALUE**

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

---

**ASSET ALLOCATION (in %)**

- **NCA/CBLO/REVERSE REPO**: 5.17%
- **SECURITISED DEBT -DISCOUNTED**: 0.83%
- **NON-CONVERTIBLE DEBENTURE**: 81.04%
- **CERTIFICATE OF DEPOSITS**: 12.95%

---

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

---

**SBI Short Term Debt Fund**

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

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

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

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 315.42 Crores

**Fund Managers**
Mr. Ruchit Mehta - Equity
Mr. Dinesh Ahuja - Debt
Managing Since
July-2011

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

**Benchmark**
CRISIL MIP Blended Index

**Exit Load**
For exit within 1 year from the date of allotment
  - For 10% of investment : Nil
  - For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil
(w.e.f. February 13, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Modified Duration</th>
<th>1.82</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Maturity</td>
<td>2.36 years</td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>9.43</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td></td>
</tr>
<tr>
<td>Regular</td>
<td>2.29%</td>
</tr>
<tr>
<td>Direct</td>
<td>1.52%</td>
</tr>
</tbody>
</table>

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

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

**Scheme has invested upto 14.93% in Equity shares**
Investment Objective
To provide attractive returns to the Magnum holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt and money market instruments.

Date of Inception
24/11/2003

Report As On
30/04/2014

AAUM for quarter ended Mar 31, 2014
₹17217.73 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
May-2010

Total Experience
Over 10 years

Benchmark
CRISIL Liquid Fund Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
N.A.

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

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

Quantitative Data
Modified Duration
0.06
Average Maturity
0.07 years
Avg. Portfolio Yield
9.16
Total Expense Ratio
Regular
0.20%
Direct
0.12%

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.

For complete list of holdings please visit our website www.sbimf.com
**Investment Objective**
To provide attractive returns to the Magnum holders / Unit holders by means of capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

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

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 23.89 Crores

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

**Benchmark**
CRISIL MIP Blended Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth

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

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

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

**Quantitative Data**
Modified Duration : 1.36
Average Maturity : 1.57 years
Avg. Portfolio Yield : 9.42
Total Expense Ratio
Regular : 2.45%
Direct : 1.62%

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAHINDRA VEHICLE MANUFACTURERS LIMITED</td>
<td>10.11%</td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; PETROCHEMICALS LTD</td>
<td>8.64%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>8.57%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>8.01%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>7.97%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>7.94%</td>
</tr>
<tr>
<td>INDIAN RAILWAY FINANCE CORPORATION LTD</td>
<td>4.94%</td>
</tr>
<tr>
<td>IDFC LIMITED</td>
<td>2.79%</td>
</tr>
<tr>
<td>NCC LIMITED</td>
<td>3.50%</td>
</tr>
<tr>
<td>TEXMACO RAIL &amp; ENGINEERING LIMITED</td>
<td>2.57%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>65.04%</strong></td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV, AAA and Equivalent: 15.10%
- NCA(Incl. Cash, Deposits and Equity): 32.21%
- AA+: 8.01%
- Below AA+: 18.75%

Scheme has invested upto 25.93% 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 MCBP-Reg Plan-Growth</td>
<td>29.0446</td>
</tr>
<tr>
<td>SBI MCBP-Dir Plan-Growth</td>
<td>29.3992</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: 15.10%
- SECURITISED DEBT - DISCOUNTED: 4.94%
- NON-CONVERTIBLE DEBENTURE: 54.03%
- EQUITY SHARES: 25.93%
**Investment Objective**
To provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than the returns offered by comparable investment avenues through investment in debt & money market securities.

**Date of Inception**

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 4611.05 Crores

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

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 1 year from the date of allotment
- For 10% of investment : Nil
- For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil (w.e.f. February 13, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend
Bonus

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

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

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

**Quantitative Data**
- Modified Duration : 2.47
- Average Maturity : 3.14 years
- Avg. Portfolio Yield : 9.06
- Total Expense Ratio
  - Regular : 1.77%
  - Direct : 1.59%

**Option NAV (₹)**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MIF - Reg Plan-BONUS</td>
<td>18.2241</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-DIV</td>
<td>11.2842</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-GR</td>
<td>30.0763</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-QTR DIV</td>
<td>11.9747</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 0.68%
- AA+: 8.81%
- Below AA+: 81.49%

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>15.90%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>10.69%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>10.23%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>8.38%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>8.28%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>7.58%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>5.83%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>3.36%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>3.21%</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>2.60%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>76.06%</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 MIF - Dir Plan-DIV</td>
<td>11.8453</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-GR</td>
<td>30.1793</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-QTR DIV</td>
<td>12.0453</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-BONUS</td>
<td>18.3225</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>9.02%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>2.60%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>60.68%</td>
</tr>
<tr>
<td>INFLATION INDEXED BONDS</td>
<td>5.83%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>3.36%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>18.51%</td>
</tr>
</tbody>
</table>

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

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

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

**An Open-ended Gilt Fund**

**Short Term Plan**

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

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

- **Report As On**
  30/04/2014

- **AAUM for quarter ended Mar 31, 2014**
  ₹ 118.32 Crores

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

- **Total Experience**
  Over 13 years

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

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

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

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

- **Quantitative Data**
  Modified Duration: 1.31
  Average Maturity: 1.73 years
  Avg. Portfolio Yield: 8.78
  Total Expense Ratio
  Regular: 0.95%
  Direct: 0.68%

---

### NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MGST-Reg Plan-Growth</td>
<td>25.4441</td>
</tr>
<tr>
<td>SBI MGST-Reg Plan-Dividend</td>
<td>11.6197</td>
</tr>
<tr>
<td>SBI MGST-Div Plan-Dividend</td>
<td>11.6271</td>
</tr>
<tr>
<td>SBI MGST-Div Plan-Growth</td>
<td>25.5191</td>
</tr>
</tbody>
</table>

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### TOP HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>71.83%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>12.66%</td>
</tr>
<tr>
<td>Total</td>
<td>84.49%</td>
</tr>
</tbody>
</table>

---

### RATING BREAKDOWN

- **SOV,AAA and Equivalent**: 15.51%
- **NCA(Incl. Cash, Deposits and Equity)**: 84.49%

---

### ASSET ALLOCATION (in %)

- **NCA/CBLO/REVERSE REPO**: 15.51%
- **TREASURY BILLS**: 71.83%
- **DATED GOVT SECURITIES**: 12.66%

---

**For complete list of holdings please visit our website www.sbimf.com**
**Investment Objective**
To provide the investors with returns generated through investments in government securities issued by the Central Government and/or a State Government.

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

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 228.96 Crores

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

**Benchmark**
1-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: 3.35
- Average Maturity: 5.00 years
- Avg. Portfolio Yield: 8.67
- Total Expense Ratio
  - Regular: 1.25%
  - Direct: 1.03%

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

### ASSET ALLOCATION (in %)
- NCA/CBLO/REVERSE REPO: 31.80%
- TREASURY BILLS: 9.37%
- DATED GOVT SECURITIES: 58.83%

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

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

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

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

Date of Inception
21/12/2005

Report As On
30/04/2014

AAUM for quarter ended Mar 31, 2014
₹ 8.48 Crores

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

Managing Since
July-2011

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

Benchmark
CRISIL MIP Blended Index

Exit Load
For exit within 1 year from the date of allotment
- For 1% of investment : Nil
- For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil
(w.e.f February 13, 2014)

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 0.55
Average Maturity : 0.60 years
Avg. Portfolio Yield : 9.09
Total Expense Ratio
Regular : 2.45%
Direct : 1.97%

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 : 0.55
Average Maturity : 0.60 years
Avg. Portfolio Yield : 9.09
Total Expense Ratio
Regular : 2.45%
Direct : 1.97%
**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 maximum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

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

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

**Quantitative Data**
- Modified Duration: 0.28
- Average Maturity: 0.31 years
- Avg. Portfolio Yield: 9.59
- Total Expense Ratio:
  - Regular: 1.00%
  - Direct: 0.52%

**SBI Magnum Income Fund – Floating Rate Plan – Savings Plus Bond Plan**
An Open-ended Debt Fund

**SBI Magnum Income Fund**
AAA

**RATING BREAKDOWN**

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>JINDAL STEEL &amp; POWER LIMITED</td>
<td>8.88%</td>
<td>8</td>
</tr>
<tr>
<td>SD CORPORATION PRIVATE LTD</td>
<td>8.14%</td>
<td>8</td>
</tr>
<tr>
<td>GODREJ INDUSTRIES LIMITED</td>
<td>7.92%</td>
<td>8</td>
</tr>
<tr>
<td>ESSEL MINING &amp; INDUSTRIES LTD</td>
<td>7.53%</td>
<td>8</td>
</tr>
<tr>
<td>AFCONS INFRASTRUCTURE LTD</td>
<td>7.37%</td>
<td>8</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>6.58%</td>
<td>7</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD</td>
<td>6.15%</td>
<td>7</td>
</tr>
<tr>
<td>JM FIN PRODUCTS LTD</td>
<td>5.13%</td>
<td>6</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>4.42%</td>
<td>6</td>
</tr>
<tr>
<td>ALKEM LABS LTD</td>
<td>4.40%</td>
<td>6</td>
</tr>
<tr>
<td>Total</td>
<td>66.52%</td>
<td></td>
</tr>
</tbody>
</table>

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

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Asset Allocation</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>0.76</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>2.15</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>11.24</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>72.52</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>13.33</td>
</tr>
</tbody>
</table>

**FOR COMPLETE LIST OF HOLDINGS PLEASE VISIT OUR WEBSITE WWW.SBIMF.COM**
Investment Objective
To actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.

Date of Inception
09/02/2004

Report As On
30/04/2014

AAUM for quarter ended Mar 31, 2014
₹ 4847.76 Crores

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

Benchmark
CRISIL Composite Bond Fund Index

Exit Load
For exit within 1 year from the date of allotment
- For 10% of investment : Nil
- For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil
(w.e.f. February 13, 2014)

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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>Data</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Modified Duration</td>
<td>1.99</td>
</tr>
<tr>
<td>Average Maturity</td>
<td>2.47 years</td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>8.96</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td></td>
</tr>
<tr>
<td>Regular</td>
<td>1.77%</td>
</tr>
<tr>
<td>Direct</td>
<td>1.12%</td>
</tr>
</tbody>
</table>

Options
Growth
Dividend
SIP
Regular
Direct

NCA/CBLO/REVERSE REPO
7.32

TREASURY BILLS
1.91

NON-CONVERTIBLE DEBENTURE
44.49

INFLATION INDEXED BONDS
5.93

DATED GOVT SECURITIES
3.15

COMMERCIAL PAPER
0.10

CERTIFICATE OF DEPOSITS
37.10

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

NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SDBF-Reg Plan-Growth</td>
<td>15.1724</td>
</tr>
<tr>
<td>SBI SDBF-Reg Plan-Dividend</td>
<td>11.4010</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Growth</td>
<td>15.2996</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Dividend</td>
<td>11.9146</td>
</tr>
</tbody>
</table>

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CORPORATION BANK</td>
<td>14.98%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>10.92%</td>
</tr>
<tr>
<td>PUNJAB NATIONAL BANK</td>
<td>9.35%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>8.54%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>7.92%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>7.65%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>5.93%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>5.29%</td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>4.39%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>3.15%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>78.12%</strong></td>
</tr>
</tbody>
</table>

RATING BREAKDOWN

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV,AAA and Equivalent</td>
<td>7.32%</td>
</tr>
<tr>
<td>NCA(Incl. Cash, Deposits and Equity)</td>
<td>4.11%</td>
</tr>
<tr>
<td>AA++</td>
<td>88.57%</td>
</tr>
</tbody>
</table>

Asset Allocation (in %)

<table>
<thead>
<tr>
<th>Asset Types</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>7.32%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>1.91%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>44.49%</td>
</tr>
<tr>
<td>INFLATION INDEXED BONDS</td>
<td>5.93%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>3.15%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>0.10%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>37.10%</td>
</tr>
</tbody>
</table>

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

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

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

*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 endeavour to mitigate interest rate risk and seek to generate regular income along with opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

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

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 125.98 Crores

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

**Total Experience**
Over 6 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
0.50% for exit within 6 Months from the date of allotment. For exit after 6 months from the date of allotment - Nil (w.e.f. April 07 2014)

**Entry Load**
N.A.

**Plans Available**
- Regular
- Direct

**Options**
- Growth
- Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 0.76
- Average Maturity: 0.83 years
- Avg. Portfolio Yield: 9.19
- Total Expense Ratio:
  - Regular: 0.87%
  - Direct: 0.37%

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

**Rating Breakdown**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>13.11%</td>
</tr>
<tr>
<td>PUNJAB NATIONAL BANK</td>
<td>12.63%</td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>12.63%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>12.62%</td>
</tr>
<tr>
<td>INDIAN OVERSEAS BANK</td>
<td>12.62%</td>
</tr>
<tr>
<td>UNION BANK OF INDIA</td>
<td>10.59%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>9.41%</td>
</tr>
<tr>
<td>VIJAYA BANK</td>
<td>7.04%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>6.05%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>96.70%</td>
</tr>
</tbody>
</table>

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

**Asset Allocation (in %)**

- NCA/CBLO/REVERSE REPO: 3.30%
- CERTIFICATE OF DEPOSITS: 96.70%

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

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: Risk may be represented as: Investor understand that their principal will be at
Low risk. (Blue), Medium risk. (Yellow), High risk. (Brown)
SBI Regular Savings Fund
An open-ended income scheme

(Previously known as SBI Magnum Income Plus Fund - Investment)

- **Investment Objective**
  To provide attractive returns to the Magnum holders / Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

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

- **Report As On**
  30/04/2014

- **AAUM for quarter ended Mar 31, 2014**
  ₹ 19.98 Crores

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

- **Managing Since**
  July-2011

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

- **Benchmark**
  CRISIL MIP Blended Index

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

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

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

- **Quantitative Data**
  Modified Duration : 1.65
  Average Maturity : 2.02 years
  Avg. Portfolio Yield : 9.70
  Total Expense Ratio
    - Regular : 2.45%
    - Direct : 1.99%

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-DIVIDEND</td>
<td>11.4705</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH</td>
<td>20.3190</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH</td>
<td>20.4200</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND</td>
<td>11.5208</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>SUNDARAM BNP PARIBAS HOME FINANCE</td>
<td>19.89%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>18.29%</td>
</tr>
<tr>
<td>L&amp;T SHIPBUILDING LTD</td>
<td>12.77%</td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>10.91%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>10.24%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>5.80%</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>1.96%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>1.85%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>1.84%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>1.83%</td>
</tr>
<tr>
<td>Total</td>
<td>85.39%</td>
</tr>
</tbody>
</table>

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

**RATING BREAKDOWN**

- **SOV, AAA and Equivalent**
  58.01%
- **NCA (Ind. Cash, Deposits and Equity)**
  2.17%
- **AA+**
  19.89%

Scheme has invested upto 19.93% in Equity shares

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO : 2.17%
- NON-CONVERTIBLE DEBENTURE : 67.00%
- EQUITY SHARES : 19.93%
- CERTIFICATE OF DEPOSITS : 10.91%

**SBI Regular Savings Fund**

This product is suitable for investors who are seeking:

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

*Medium risk:* (Yellow)

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

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

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

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 3528.09 Crores

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**
- Modified Duration: 0.07
- Average Maturity: 0.07 years
- Avg. Portfolio Yield: 9.25
- Total Expense Ratio
  - Regular: 0.28%
  - Direct: 0.18%

**Option NAV (₹)**
- SBI MICF-Reg Plan-Cash Plan: 2858.5527
- SBI MICF-Reg Plan-Weekly Div: 1078.6359
- SBI MICF-Reg Plan-Daily Div: 1675.0300

**TOP 10 HOLDINGS**
<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ANDHRA BANK</td>
<td>10.71%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>9.78%</td>
</tr>
<tr>
<td>ALLAHABAD BANK</td>
<td>7.16%</td>
</tr>
<tr>
<td>SIDBI LIMITED</td>
<td>7.11%</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHIDRA FIN. SER. LTD</td>
<td>7.08%</td>
</tr>
<tr>
<td>INDUSIND BANK LTD</td>
<td>5.35%</td>
</tr>
<tr>
<td>DENA BANK</td>
<td>5.33%</td>
</tr>
<tr>
<td>TITAN COMPANY LIMITED</td>
<td>5.31%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.58%</td>
</tr>
<tr>
<td>ECL FINANCE LTD</td>
<td>3.56%</td>
</tr>
<tr>
<td>Total</td>
<td>64.98%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**
- 16.20%  SOV, AAA and Equivalent
- 83.80%  NCA(Incl. Cash, Deposits and Equity)

**Certification of Deposits**
- NCA/CBLO/REVERSE REPO: 3.73%
- SHORT TERM DEPOSITS: 12.47%
- COMMERCIAL PAPER: 36.56%
- CERTIFICATE OF DEPOSITS: 47.24%

**Option NAV (₹)**
- SBI MICF-Dir Plan-Cash: 2861.1986
- SBI MICF-Dir Plan-Daily Div: 1675.0300
- SBI MICF-Dir Plan-Weekly Div: 1078.6479

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

**Note:** Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
To mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and Money Market instruments.

Date of Inception
01/10/2002

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

Benchmark
CRISIL Liquid Fund Index

Exit Load
For exit within 1 month from the date of allotment: 0.50%; For exit on or after 1 month from the date of allotment: Nil (w.e.f. March 18, 2014)

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: 0.09
Average Maturity: 0.10 years
Avg. Portfolio Yield: 8.75
Total Expense Ratio
Regular: 0.53%
Direct: 0.27%

Entry Load
N.A.

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
For exit within 1 month from the date of allotment: 0.50%; For exit on or after 1 month from the date of allotment: Nil (w.e.f. March 18, 2014)

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: 0.09
Average Maturity: 0.10 years
Avg. Portfolio Yield: 8.75
Total Expense Ratio
Regular: 0.53%
Direct: 0.27%
**Investment Objective**
The scheme seeks to generate regular income through a judicious mix of portfolio comprising, predominantly of money market instruments and short term debt securities.

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

**Report As On**
30/04/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 17.16 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 6 months from the date of allotment- 0.50%; For exit after 6 months from the date of allotment- Nil (w.e.f. April 03, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct
Options
Growth
Dividend

**SIP**
Monthly - Minimum ₹1000 & in multiples of ₹1 therefor 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: 0.40
- Average Maturity: 0.44
- Avg. Portfolio Yield: 9.32
- Total Expense Ratio
  - Regular: 0.86%
  - Direct: 0.36%

**Exit Load**
For exit within 6 months from the date of allotment- 0.50%; For exit after 6 months from the date of allotment- Nil (w.e.f. April 03, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct
Options
Growth
Dividend

**SIP**
Monthly - Minimum ₹1000 & in multiples of ₹1 therefor 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: 0.40
- Average Maturity: 0.44
- Avg. Portfolio Yield: 9.32
- Total Expense Ratio
  - Regular: 0.86%
  - Direct: 0.36%

**Rating Breakdown**

**Asset Allocation (in %)**

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>44.38</td>
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<tr>
<td>ZERO COUPON BOND</td>
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<tr>
<td>SECURITISED DEBT - DISCOUNTED</td>
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<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
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<tr>
<td>COMMERCIAL PAPER</td>
<td>14.16</td>
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<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>4.71</td>
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</table>

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

Date of Inception
08/04/2011

Report As On
30/04/2014

AAUM for quarter ended Mar 31, 2014
₹ 0.10 Crores

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

Benchmark
CRISIL 10 Year GILT Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 5.40
Average Maturity : 8.42
Avg. Portfolio Yield : 8.81
Total Expense Ratio
Regular : 0.60%
Direct : 0.50%

Option NAV (₹)
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI GSEC FUND-REG PLAN-GR</td>
<td>1247.5621</td>
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<tr>
<td>SBI GSEC FUND-REG PLAN-DIV</td>
<td>1082.7310</td>
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<td>SBI GSEC FUND-DIR PLAN-GR</td>
<td>1249.8407</td>
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<tr>
<td>SBI GSEC FUND-DIR PLAN-DIV</td>
<td>1083.1914</td>
</tr>
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NET ASSET VALUE

TOP HOLDINGS
Issuer Name
GOVERNMENT OF INDIA
Total (% of Total AUM)
87.92%

RATING BREAKDOWN

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

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

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

Funds Managed by Mr. R. Srinivasan

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<tr>
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<tbody>
<tr>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
<td><strong>PTP Returns (INR)</strong></td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>16.21</td>
<td>8.68</td>
<td>-2.95</td>
<td>14.51</td>
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<tr>
<td>CNX Nifty Index (Scheme Benchmark)</td>
<td>17.98</td>
<td>7.31</td>
<td>-9.23</td>
<td>13.99</td>
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<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>18.85</td>
<td>8.23</td>
<td>-10.50</td>
<td>14.30</td>
</tr>
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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 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.

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<thead>
<tr>
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<tr>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
<td><strong>PTP Returns (INR)</strong></td>
</tr>
<tr>
<td>SBI Magnum Global Fund</td>
<td>26.68</td>
<td>10.10</td>
<td>9.19</td>
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<td>S&amp;P BSE Midcap Index (Scheme Benchmark)</td>
<td>16.36</td>
<td>-4.02</td>
<td>-4.09</td>
<td>N.A.</td>
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<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>18.85</td>
<td>8.23</td>
<td>-10.50</td>
<td>8.85</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/05/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

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<tbody>
<tr>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>CAGR returns (%)</strong></td>
<td><strong>PTP Returns (INR)</strong></td>
</tr>
<tr>
<td>SBI Emerging Businesses Fund - Growth</td>
<td>10.46</td>
<td>20.71</td>
<td>12.39</td>
<td>20.53</td>
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<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>17.08</td>
<td>4.81</td>
<td>-9.11</td>
<td>14.68</td>
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<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>18.85</td>
<td>8.23</td>
<td>-10.50</td>
<td>15.72</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. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 19/01/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

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<tr>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
<td><strong>PTP Returns (INR)</strong></td>
</tr>
<tr>
<td>SBI Magnum Multiplier Plus Scheme 1993</td>
<td>25.91</td>
<td>6.38</td>
<td>-1.84</td>
<td>13.85</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>17.19</td>
<td>6.03</td>
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<td>11.12</td>
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<td>18.85</td>
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<td>-10.50</td>
<td>10.80</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. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/05/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

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<tbody>
<tr>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
<td><strong>PTP Returns (INR)</strong></td>
</tr>
<tr>
<td>SBI Magnum Taxgain Scheme</td>
<td>23.55</td>
<td>7.30</td>
<td>-2.66</td>
<td>16.33</td>
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<td>18.11</td>
<td>6.84</td>
<td>-9.23</td>
<td>12.24</td>
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<tr>
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<td>18.85</td>
<td>8.23</td>
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<td>11.48</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. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/05/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.
### Comparative Performance for all Schemes

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

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<tr>
<th></th>
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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
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<tr>
<td>17.69</td>
<td>7.44</td>
<td>-6.96</td>
<td>8.98</td>
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<td>SBI Magnum MultiCap Fund - Growth</td>
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<tr>
<td>17.08</td>
<td>4.81</td>
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<td>S&amp;P BSE 500 Index (Scheme Benchmark)</td>
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<td>18.85</td>
<td>8.23</td>
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<td>11.83</td>
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<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
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</table>

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

#### Funds Managed by Ms. Sohini Andani

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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
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<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
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<tr>
<td>41.84</td>
<td>12.99</td>
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<td>SBI Magnum MidCap Fund - Growth</td>
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<td>16.36</td>
<td>-4.02</td>
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<td>S&amp;P BSE Midcap Index (Scheme Benchmark)</td>
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<td>18.85</td>
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<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
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</table>

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

#### Funds Managed by Mr. Anup Upadhyay

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<tr>
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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
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<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
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<tr>
<td>29.12</td>
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<td>SBI IT Fund</td>
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<td>18.85</td>
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<td>-10.50</td>
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<td>S&amp;P BSE SENSEX (Additional Benchmark)</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. Ajit Dange

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<td>SBI Magnum Comma Fund - Growth</td>
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<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
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</table>

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

#### Funds Managed by Mr. Raviprabhak Sharma

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

#### Funds Managed by Mr. K. N. Santhanam

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<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
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</table>

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

#### Funds Managed by Mr. Anup Upadhyay

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<tr>
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<tbody>
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<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
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</tbody>
</table>

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

### Managing Since Jan-2011

<table>
<thead>
<tr>
<th>Period</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>30 Mar 2012 - 28 Mar 2013</td>
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<tr>
<td>31 Mar 2011 - 30 Mar 2012</td>
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</tr>
</tbody>
</table>

### SBI FMCG Fund

- **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.

### SBI BSE FMCG Index (Scheme Benchmark)

- **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.

### SBI BSE SENSEX (Additional Benchmark)

- **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 short-term debt schemes is used for comparison purposes.

### CRISIL Liquid Fund Index (Scheme Benchmark)

- **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.

### SBI Dynamic Bond Fund - Growth

- **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/-.

### CRISIL Composite Bond Fund Index (Scheme Benchmark)

- **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/-.

### CRISIL 10 Year Gilt Index (Additional Benchmark)

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

### Funds Managed by Mr. Tanmay Desai

### Managing Since Jan-2011

<table>
<thead>
<tr>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>28 Mar 2013 - 30 Mar 2014</td>
<td>35.36</td>
<td>22.32</td>
<td>9.69</td>
<td>17.09</td>
<td>102433</td>
</tr>
<tr>
<td>30 Mar 2012 - 28 Mar 2013</td>
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<td></td>
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<td>31 Mar 2011 - 30 Mar 2012</td>
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</table>

### SBI Pharma Fund

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

### SBI BSE HEALTH CARE Index (Scheme Benchmark)

- **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/-.

### SBI BSE SENSEX (Additional Benchmark)

- **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 short-term debt schemes is used for comparison purposes.

### CRISIL 10 Year Gilt Index (Scheme Benchmark)

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

### Funds Managed by Mr. Neeraj Kumar

### Managing Since Oct-2012

<table>
<thead>
<tr>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
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</table>

### SBI Arbitrage Opportunities Fund - Growth

- **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.

### CRISIL Liquid Fund Index (Scheme Benchmark)

- **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/-.

### SBI BSE SENSEX (Additional Benchmark)

- **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/-.

### Funds Managed by Mr. Dinesh Ahuja

### Managing Since Jan-2011

<table>
<thead>
<tr>
<th>Period</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Mar 2012 - 28 Mar 2013</td>
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</tbody>
</table>

### SBI Magnum Income Fund - Growth

- **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.

### CRISIL Composite Bond Fund Index (Scheme Benchmark)

- **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/-.

### CRISIL 10 Year Gilt Index (Additional Benchmark)

- **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/-.

### SBI Benchmark Gsec Fund

- **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.

### CRISIL 10 Year GILT Index (Scheme Benchmark)

- **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/-.

### SBI Dynamic Bond Fund - Long Term - Growth

- **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.

### CRISIL 1 Year T-Bill Index (Additional Benchmark)

- **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.
## Comparative Performance for all Schemes

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

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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan - Floaters (Growth)</td>
<td>9.78</td>
<td>9.08</td>
<td>7.31</td>
<td>6.65</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>6.50</td>
<td>9.08</td>
<td>5.24</td>
<td>7.36</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.82</td>
<td>8.35</td>
<td>6.59</td>
<td>5.75</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Rajeev Radhakrishnan

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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Ultra Short Term Debt Fund</td>
<td>9.26</td>
<td>9.18</td>
<td>9.27</td>
<td>7.73</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>9.52</td>
<td>8.20</td>
<td>8.44</td>
<td>7.35</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.82</td>
<td>8.35</td>
<td>6.59</td>
<td>5.70</td>
</tr>
</tbody>
</table>

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

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

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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI EDGE Fund</td>
<td>6.72</td>
<td>N.A.</td>
<td>N.A.</td>
<td>3.95</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex, Crisil Composite Bond Fund Index, Prices of Gold (Scheme Benchmark)</td>
<td>5.97</td>
<td>N.A.</td>
<td>N.A.</td>
<td>3.95</td>
</tr>
<tr>
<td>Crisil 10 year Gilts Index (Additional Benchmark)</td>
<td>-0.98</td>
<td>11.28</td>
<td>2.43</td>
<td>2.86</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Ruchit Mehta

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<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Treasury Advantage Fund</td>
<td>9.09</td>
<td>8.57</td>
<td>9.09</td>
<td>7.92</td>
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<tr>
<td>CRISIL 1 Year CD Index (Scheme Benchmark)</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.82</td>
<td>8.35</td>
<td>6.59</td>
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</tr>
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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.
## Comparative Performance for all Schemes

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

### Managing Since May-2010

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<tr>
<td></td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum InstaCash Fund - Growth plan</td>
<td>10.21</td>
<td>9.72</td>
<td>9.35</td>
<td>9.54</td>
<td>9.06</td>
<td>9.06</td>
<td>7.25</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>13.20</td>
<td>12.94</td>
<td>11.69</td>
<td>9.52</td>
<td>8.20</td>
<td>8.44</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>11.81</td>
<td>11.62</td>
<td>10.51</td>
<td>5.82</td>
<td>8.35</td>
<td>6.59</td>
<td>6.33</td>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for cash plan and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/- Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

### Managing Since April-2012

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### Funds Managed by Mr. R. Arun

#### Managing Since April-2012

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<td>Absolute Returns (%)</td>
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### Managing Since April-2012

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

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Investor Service Centres: Chandigarh: (0172) 2709728 • Gurgaon: (0124) 4200828 • Jaipur: (0141) 2740016 / 2740061 • Kanpur: (0512) 2331631 • Lucknow: 522 2286741, 2286742 • Ludhiana: (0161)2449849 • New Delhi: (011) 23466666

Investor Service Desks: Aligarh: (0571) 2402017 • Ambala: (0171) 2653400 • Bathinda: (0164) 2218451 • Dehradun: (0135) 2651719 • Dhanbad: (0326) 2301545 • Dharmsala: (0182) 225814 • Faizabad: (0129) 4030661 • Ferozepur: 9855008415 • Ghaziabad: 020-23117952 • Gorakhpur: (0551) 2103378 • Gulbarga: 998072463 • Haldwani: 9412084061 • Hissar: 01662 238415 • Jabalpur: (0761) 2450542 • Jammu: (0191) 2474975 • Jalandhar: (0181) 2238415 • Jamshedpur: (0657) 2440446 • Jorhat: (0376) 232558 • Jyotipuram: 09830896180 • Kalyani: 9830896180 • Kanpur: (0512) 2611928, (0291) 2611929 • Kharagpur: (0322) 225592 • Kendrapada: (0386) 222467 • Kirkpur: (0282) 2245146 • Kolkata: 2286741, 2286742 • Kurnool: 07680004555 • Ludhiana: (0161) 2449849 • Lucknow: 522 2286741, 2286742 • Meerut: 971998894 • Moradabad: (0501) 241141 • Muzaffarpur: 9473199059 • Nagpur: (0261) 2432561 • Noida: (0120) 4232214 • Panipat: (0180) 2648415 • Pathankot: 08872008415 • Patiala: 0175-230018 • Panchakula: 9592008415 • Patna: (0612) 6369760 • Pilibhit: 09830896180 • Prayagraj: (0712) 5122941 • Pratapgarh: 09830896180 • Prayagraj: (0712) 2447272 • Raipur: (0771) 2543355 • Ranchi: (0651) 2213413 • Rohtak: (0126) 2258415 • Saharanpur: 0132-2720789 • Sambalpur: (0771) 2807608 • Sonepat: 011- 23466666 • Udaipur: 9928191961 • Varanasi: 0542-2224292

Investor Service Points: Nehru Place (Delhi): (011) 26224606 • Noida: (0120) 4232214 • Pitam Pura (Delhi): (011) 26224606 • Vashi: (022) 27810371 / 27810368

SOUTH

Investor Service Centres: Bangalore: 080-25580014 / 25580051 / 22122507 / 22122824 / 2213784 • Chennai: (044) 2854 3382 / 3383, 044 2854 3384 / 3385 • Coimbatore: (0422) 2541666 • Ernakulam: (0484) 2318866, 2318866, 2323489 • Hyderabad: (040) 24756241 • Thrivanthapuram: 0471-4011590 / 4011591 / 4011592 • Vijayawada: 0866 2436113 / 2438217

Investor Service Desks: Bareilly: 7830111140 • Belgaum: 0831-2242246 • Bellary: 0832-2242246 • Mysore: (0821)4242919 • Nellore: 0863-238868 • Pondicherry: 9445196934 • Rajahmundry: (0883)2340402 • Salem: 0422-2242246 • Tiruchirapalli: 0431-400667 • Trichy: 0431-2224246 • Thanjavur: 04362224246 • Trivandrum: 9661222463 • Thrissur: 0487-2445700 • Visakhapatnam: 0891-3293018 • Varanasi: 0542-2224292

Investor Service Points: Bhubaneswar: (0674) 2392401 / 51 • Guwahati: (0361) 2463704 • Kolkata: 22882342 / 22883767 / 22883768 / Patna: (0612) 3242047 • Raipur: (0771) 2543355 / 4263256 • Ranchi: (0651) 2213413

WEST

Investor Service Centres: Ahmedabad: (079) 26423060 / 26463090 • Bhopal: (0755) 2557341 • Goa: (0332) 235283 / 6642475 • Indore: (0731) 2541141 • Mumbai: (022) 66532800 • Nagpur: (0712) 6458368 • Pune: (020) 2587096 • Surat: (0261) 2462764 / 399480 / 6646555 • Vadodara: (0265) 232010

Investor Service Desks: Agra: (0562) 32555061 / 4008091 • Ajmer: (0145)2426284 • Allahabad: (0532) 2261028 • Alwar: (0144) 2323035 • Amravati: 08600017448 • Amritsar: (0183) 2221755 • Anand: (02692) 243210 • Aurangabad: (0240) 3244781 • Bavnagar: (0278) 2523788 • Bharuch: (02642) 247550 • Bhilwara: (0148) 2240122 • Bhiuj: (02832) 250900 • Bilaspur: (07752) 4925006 • Gandhidham: (02836) 233615 • Gwalior: (0751) 2447272 • Jalgaon: 09422238450 • Jamnagar: (0288) 2660104 • Junagadh: (0285) 2600356 • Kolhapur: (0231) 268088 • Korba: 09882159729 • Kota: (044) 2396031 • Margao: 09881148869 • Mehana: (02762) 233872 • Nadiad: (0268) 2506110 • Nashik: (0253) 6575588 / 2232553 • Navi Mumbai: (0273) 242266 • Raipur: (0771) 2543355 / 4263256 • Rajkot: (0281) 2238402 • Ratlam: 07748800554 • Sagar: (0758) 2241367 • Solapur: 09226389292 • Shrinagar: (0194) 2474864 • Valsad: (02632) 245440 • Vapi: (0260) 2400480

Investor Service Points: Borivali (Mumbai): (022) 28927551 / 28927574 • Chinchwad: (020) 27355721 • Kalyan: (0251) 2311850 / 2311980 • Thane: (022) 25401690 / 25414594 • Vashi: (022) 27810371 / 27810368
Dividend History Of Debt Funds

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

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

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

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

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
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### SBI Magnum Gilt Fund - Long Term Quarterly Dividend

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### SBI Magnum Income Fund - Floating Rate Plan - Quarterly Dividend

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### SBI Magnum Income Fund - Half Yearly Dividend

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

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<td>Div-PF Fixed 3 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>10.8784</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.0431</td>
</tr>
</tbody>
</table>

**Face value: ₹10**

### SBI Magnum Gilt Fund - Long Term Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.9989</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>11.0910</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.2672</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.3841</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.5643</td>
</tr>
</tbody>
</table>

**Face value: ₹10**

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.9945</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.1652</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.2795</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.5737</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.4566</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.7670</td>
</tr>
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</table>

**Face value: ₹10**

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

### SBI Treasury Advantage Fund - Monthly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Jan-14</td>
<td>10.20020</td>
<td>10.20020</td>
<td>1010.8384</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Feb-14</td>
<td>15.07910</td>
<td>15.07910</td>
<td>1002.2322</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Mar-14</td>
<td>5.00000</td>
<td>5.00000</td>
<td>1008.0506</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Apr-14</td>
<td>6.50000</td>
<td>6.50000</td>
<td>1008.9995</td>
</tr>
</tbody>
</table>

Face value: ₹1000

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.7828</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.8544</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.0049</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.1145</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.2597</td>
</tr>
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Face value: ₹10

### SBI Magnum Monthly Income Plan - Annual Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
<td>30-Mar-12</td>
<td>0.16999</td>
<td>0.16999</td>
<td>11.9240</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>25-Mar-13</td>
<td>0.00000</td>
<td>0.00000</td>
<td>12.2519</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>0.90000</td>
<td>0.90000</td>
<td>12.0852</td>
</tr>
<tr>
<td>Direct Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>0.09000</td>
<td>0.09000</td>
<td>12.2439</td>
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Face value: ₹10

### SBI Ultra Short Term Debt Fund

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Oct-14</td>
<td>7.69350</td>
<td>7.69350</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Dec-14</td>
<td>7.32070</td>
<td>7.32070</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Regular Plan - Div</td>
<td>31-Jan-13</td>
<td>7.37870</td>
<td>7.37870</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Direct Plan - Div</td>
<td>31-Jan-13</td>
<td>7.43490</td>
<td>7.43490</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Regular Plan - Div</td>
<td>28-Feb-13</td>
<td>5.95900</td>
<td>5.95900</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Direct Plan - Div</td>
<td>28-Feb-13</td>
<td>6.01720</td>
<td>6.01720</td>
<td>1038.5068</td>
</tr>
</tbody>
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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>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>03-Jan-14</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.8736</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.18000</td>
<td>0.18000</td>
<td>11.9043</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.18000</td>
<td>0.18000</td>
<td>11.9727</td>
</tr>
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</table>

Face value: ₹10

### SBI Magnum Monthly Income Plan - 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>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
<td>30-Mar-12</td>
<td>0.16999</td>
<td>0.16999</td>
<td>12.3869</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>25-Mar-13</td>
<td>0.00000</td>
<td>0.00000</td>
<td>12.6563</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>1.10000</td>
<td>1.10000</td>
<td>12.8185</td>
</tr>
<tr>
<td>Direct Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>1.10000</td>
<td>1.10000</td>
<td>12.8642</td>
</tr>
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</table>

Face value: ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>30-Nov-11</td>
<td>0.06820</td>
<td>0.06820</td>
<td>10.5965</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>30-Dec-11</td>
<td>0.07210</td>
<td>0.07210</td>
<td>10.5949</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-Dec-12</td>
<td>7.16380</td>
<td>7.16380</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-Jan-13</td>
<td>7.57150</td>
<td>7.57150</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-May-13</td>
<td>7.28880</td>
<td>7.28880</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
A PORTFOLIO WITHOUT A BLUECHIP FUND IS INCOMPLETE.

SBI Bluechip Fund is a scheme that every investor must have in his portfolio. It’s an open-ended growth scheme which invests in companies that have large business presence, good reputation and are possible market leaders in their categories. Bluechip companies historically have successful growth, high visibility and reach, good credit ratings and greater brand equity amongst the public.

So Invest in SBI Bluechip Fund and reap the benefits.

---

SBI Bluechip 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: Investors understand that their principal will be at
Low risk (BLUE) Medium risk (YELLOW) High risk (BROWN)

---

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
SBI Magnum Midcap Fund has beaten the benchmark of midcap funds and given an incredible returns of 41.84% in the last one year (as on 31st March 2014). Hence SBI Magnum Midcap Fund has made a mark for itself in this category. So with a performer as good as this, you can now truly relax.

<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>CASR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Midcap Fund</td>
<td>41.84</td>
<td>12.99</td>
<td>-0.37</td>
<td>14.67</td>
</tr>
<tr>
<td>CNX Midcap Index (Scheme Benchmark)</td>
<td>16.96</td>
<td>-4.02</td>
<td>-4.09</td>
<td>13.12</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>18.85</td>
<td>8.23</td>
<td>-10.50</td>
<td>14.98</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) either that since inception are absolute, calculated for growth option and in PTP are portfolio (PTP) returns calculated as a standard investment of ₹10,000/-; Additional benchmark as prescribed by SBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan, NAV as on 30/06/2013 ₹94,272/- as on 30/06/2012 ₹83,724/- as on 30/06/2011 ₹72,384/- Since inception NAV is assumed ₹100/- The fund manager is Suresh Agarwal. The returns of the other schemes managed by SBI have been given below.

<table>
<thead>
<tr>
<th>SBI Magnum Midcap Fund</th>
</tr>
</thead>
</table>
| This product is suitable for investors who are seeking:
| - Long-term investment. |
| - Investment in diversified basket of equity stocks of Midcap companies to provide opportunities for long-term growth in capital. |
| - High risk (Brown). |

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

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CASR Returns (%)</td>
</tr>
<tr>
<td>SBI Blue Chip Fund (Managing since Sep 2010)</td>
<td>18,4730</td>
<td>17,2032</td>
<td>-1,0571</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>18,1129</td>
<td>8,6399</td>
<td>-1,2285</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>18,8498</td>
<td>8,2254</td>
<td>-10,4963</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) either that since inception are absolute, calculated for growth option and in PTP are portfolio (PTP) returns calculated as a standard investment of ₹10,000/-; Additional benchmark as prescribed by SBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan, NAV as on 31/03/2014 ₹14,141/- as on 30/06/2013 ₹13,358/- as on 30/06/2012 ₹11,124/- as on 30/06/2011 ₹14,285/- Since inception NAV is assumed ₹100/-

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