YOUR SEARCH FOR A BALANCED INVESTMENT OPTION ENDS HERE.
INVEST IN SBI MAGNUM BALANCED FUND.

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

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This product is suitable for investors who are seeking:
• Long-term investment
• Investment in a mix of debt and equity through stocks of high growth companies and relatively safe portfolio of debt to provide both long-term capital appreciation and liquidity.
• High risk 🐼 (Brown)

Note: Risk may be represented as: 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.
The Indian equity indices began September on an encouraging note but could not sustain the gains and ended flat with CNX Nifty up 0.13% and S&P BSE Sensex down 0.03%. It was a volatile month for the market with sentiments swaying between positive and negative territory. In the first half of the month, indices got a boost from India’s better-than-expected GDP and CAD numbers. Positive economic indicators from the US and its central bank’s decision to keep interest rates near zero for a "considerable time" provided support. Sustained buying by foreign institutional investors (FIIs) coupled with rating agency Standard & Poor’s raising the outlook for India’s "BBB-minus" rating back to "stable" from "negative" was also a big plus. FIIs were buyers of equities for the eighth consecutive month. They were Net buyers of equities worth ₹ 5,449 cr in September compared with buying of ₹ 6,437 cr in the previous month.

Gains were, however, capped owing to a few discouraging domestic and international developments. Local indices fell sharply after the Supreme Court’s coal block verdict in which it cancelled 214 coal block allocations, except for four government-run blocks that operate on a non-joint venture basis. The court also ordered companies already producing coal to compensate the government at the rate of ₹ 295 per tonne for the coal extracted. Disappointing domestic industrial growth along with China’s industrial output numbers also weighed on the local indices. Market sentiments waned further due to worries about US-led airstrikes in Syria, poor economic data from the Eurozone and volatility in the global equity markets. Intermittent weakness in the rupee and profit booking further arrested market gains.

S&P BSE sectoral indices reported mixed performance in September. S&P BSE Realty index was the top loser for the third consecutive month, down 8.46% albeit losses were slightly less than the previous month when the index fell 8.75%. The Realty index declined due to weak demand. S&P BSE Metal fell 6.88% as the metal pack was severely impacted by the Supreme Court’s order on coal blocks. S&P Oil & Gas lost 4.08% after the government deferred the increase in natural gas prices to November due to upcoming Assembly elections. Among the gainers, S&P BSE Healthcare was the biggest sectoral gainer, up 7.45% amidst defensive buying by investors. S&P BSE IT rose 5.97% as the export oriented sector was helped by the depreciation of the rupee against the dollar.
Corporates will start announcing their Q2FY15 results in October, which are likely to drive the market movement. FII inflows, policy actions taken by the government to address bottlenecks in core sectors, domestic macroeconomic data and global cues will also steer the market. CRISIL Research expects the CNX Nifty to end the month at 7,850-8,050 (Sensex at 26,250-26,900).

Many of our equity schemes and hybrid scheme have shown good performance over the Benchmark and has helped create wealth for the Indian investors viz. SBI Magnum Global Fund, SBI Magnum Equity Fund, SBI Magnum Balanced Fund to name a few. SBI Magnum Global Fund completed 20 glorious years of wealth creation and partnered prosperity. Investors should always maintain the discipline of asset allocation and invest in equity funds through systematic planning and should look at it as a long term investments. Systematic Investment Plan (SIP) is the ideal way to go about in any market, as it is a smart financial planning tool that helps you build wealth, step by step, over a period of time.

We are absolutely committed to providing unparalleled service to our investors and to cater to your information, investment and servicing needs. Please feel free to call at our dedicated customer care numbers 1-800-425-5425 and 080-26599420 from Monday to Saturday (8am to 10pm) or write to us at customer.delight@sbimf.com with your queries. Alternatively you can also visit your nearest Investor Service Centre / Investor Service Desk for any assistance.

Best Regards,

Dinesh Kumar Khara
Managing Director & Chief Executive Officer
There has been a lot to cheer in India - the 'Mangalyan' in Mars, Gold in Hockey at the Asian games, Standard and Poor (S&P) improving outlook on India’s credit rating and a rousing reception to the Prime minister in the USA. The Chinese premier expressed deep interest in investing in India’s infrastructure while savoring Gujarati snacks with Prime Minister Modi on swings at the Sabarmati River Front. Another boon for India has come in the form of falling global commodity prices as a result of a slowdown in the rest of the world, particularly China, which has pursued an investment-led growth model and has been guzzling industrial commodities at break-neck speed.

Campaigns like 'Clean India' and 'Make in India' have created lot of buzz. Whether it is their conviction or compulsion, we believe, this government is unlikely to announce any 'big-bang reforms' but would stay firmly on the path of improving India's ranking on parameters such as 'ease of doing business' and 'human conditions index'. The government’s priorities are things like skill development, financial inclusion, e-governance, infrastructure improvement while legislative reforms like overhauling the labor laws will have to wait. Another area of focus would be on reducing the friction due to conflict or lack of co-operation at inter-departmental levels or between the Centre and States. The financial inclusion plan will expedite the direct benefits transfer (DBT), improve tax revenues (as a greater part of economy comes to mainstream) and will help in promote household savings and channelizing it into productive assets. The clean India campaign will not only help improve general hygiene and female literacy (toilets in schools lead to higher participation) but will also unleash the humongous potential in tourism. The thought process behind all these is that India needs to leverage the full potential of its demographic dividend by improving the social infrastructure, skilling young people and creating jobs that would lead to higher disposable income and spending. Eyeing this opportunity, more investments would come, in turn leading to creation of more jobs and incomes thus setting a virtuous cycle in motion.

There are challenges. The judicial pronouncements on the coal block allocation would surely pave the way for a fair and transparent way of natural resource allocation but has created some uncertainty in the near term. The world isn’t in great shape either; geo-political risks abound with Middle-East and Russia-Ukraine still vulnerable. Tear gas on protestors in Hong Kong makes one nervous about the sign of things in this part of the world. Euro-zone, Japan, China and several other emerging economies are finding it tough to keep the growth momentum on. Expected normalization of US monetary policy can reduce the risk-appetite, in general, with larger impact on emerging markets like us. Any negative surprise in the upcoming State elections may impact business and investor sentiments. While we firmly believe that the worst of macro is behind us, the pace of recovery needs to be watched. The corporate balance sheet in India seems to be in good shape but beneath it is a big divergence with a section that is quite strained. Slowdown in credit growth also reflects that banks have finally shut the taps for those whose balance sheets are over-extended. We also have to reckon the possibility of large supply of equity issuances. While India surely looks like a favored investment destination in a growth constrained world but there is no reason to be complacent.

Given that equity valuations are marginally above the historic average, we expect the markets to consolidate at current levels. Notwithstanding the near term challenges and expected volatility, India looks well positioned to deliver a sustainable bull run in the long run on the back of stabilizing macro, reviving corporate earnings growth, near-average valuations, and better liquidity both from foreign as well as domestic investors.
The ‘way of doing business’ is undergoing a shift with a new model of natural resource allocation, impact of technological changes and greater connectivity and a more agile, informed and demanding customer. There are multiple growth drivers at play such as revival in manufacturing and exports, growth in consumption both at the higher end (premiumization) and at the bottom of the pyramid, penetration of technology with higher connectivity, improvement in farm productivity, etc, that will open up new frontiers for businesses. This is a new growth cycle for India and there would be another set of players that can gain scale in revenues and profitability; who have established the right business model to capitalize on upcoming opportunities. While keeping an eye on macro developments and identifying emerging themes and shifts, our greater focus remain on bottom up stock picking, we believe, is the best way to generate alpha on a sustainable basis.

With the RBI adopting the inflation glide path targeting 6% CPI inflation by January 2016, the monetary policy stance in the bi-Monthly review was on predictable terms. The Central bank continues to remain cautious about the medium term 6% target even while acknowledging that upside risks to inflation have reduced over the last few months. The access to refinance under Export Credit refinance has been further reduced to 15% of eligible export credit. The hold-to-maturity (HTM) portion for banks have been reduced to 22% from 24% in a staggered manner till September 2015. The HTM ratio has now been aligned with the actual SLR ratio that has been cut earlier.

Average overnight rates eased during the month as government spending eased the liquidity shortage that has persisted since July.

In an environment of a stronger dollar globally and with RBI determined to increase forex reserves, the rupee is likely to stay under pressure despite robust capital flows. But, it should perform relatively better than its peers.

Strong FII demand with over USD 20 billion of flows, till date, subdued credit off take and declining commodity prices have supported a softening trend in bond yields recently. This has also been supported by the government maintaining its commitment to fiscal consolidation and also announcing reduction in auctions and doing buybacks of securities. The RBI is likely to remain on a prolonged pause for the near term with the policy stance likely to be shaped by forward looking estimates on the trends of CPI inflation. Near term market trends could be increasingly dependent on trends in global rates and flows as well as the evolution of inflation direction.

We have been running moderate duration in long term funds with a positive medium term view. While yields look attractive from a historical perspective and relative to other countries, it may be a while before RBI considers monetary easing in the backdrop of the new monetary policy framework.

Navneet Munot

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Taxgain Scheme</th>
<th>SBI Magnum Multicap Fund</th>
<th>SBI Magnum Equity Fund</th>
<th>SBI Nifty Index Fund (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 FMCG Fund (Previously known as SBI MSFU - FMCG Fund)</th>
</tr>
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<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 Equity Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Equity Scheme</td>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. R. Srinivasan Mr. Neesh Ahuja</td>
<td>Mr. Jayesh Shroff</td>
<td>Mr. Richard D’soyza</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Raviprakash Sharma</td>
<td>Mr. Jayesh Shroff</td>
<td>Ms. Sohini Andani</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Saurabh Pant</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 500 &amp; in multiples of ₹ 1</td>
<td>₹ 500 &amp; in multiples of ₹ 500</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 500</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
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<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
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<tr>
<td><strong>Exit Load</strong></td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
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<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Balanced Fund Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>CNX Nifty Index</td>
<td>CNX NIFTY Index</td>
<td>S&amp;P BSE 200 Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>S&amp;P BSE FMCG Index</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Type of Scheme</th>
<th>Inception Date</th>
<th>Fund Manager</th>
<th>Managing Since</th>
<th>Ideal Investment Horizon</th>
<th>Minimum Investment Amount</th>
<th>Additional Investment Amount</th>
<th>Exit Load</th>
<th>Plans Available</th>
<th>Options Available</th>
<th>SIP (Minimum Amount)</th>
<th>SIP Dates</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI IT Fund</td>
<td>An Open-ended Equity Fund</td>
<td>14/07/1999</td>
<td>Mr. Anup Upadhyay</td>
<td>Jun-2011</td>
<td>3 Year +</td>
<td>₹ 5000/- &amp; in multiples of ₹ 1</td>
<td>₹ 1000/- &amp; in multiples of ₹ 1</td>
<td>Nil</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td></td>
</tr>
<tr>
<td>SBI Pharma Fund</td>
<td>An Open-ended Equity Fund</td>
<td>14/07/1999</td>
<td>Mr. Tanmaya Dewi</td>
<td>Jun-2011</td>
<td>3 Year +</td>
<td>₹ 5000/- &amp; in multiples of ₹ 1</td>
<td>₹ 1000/- &amp; in multiples of ₹ 1</td>
<td>Nil</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td></td>
</tr>
<tr>
<td>SBI Magnum COMMA Fund</td>
<td>An Open-ended Equity Fund</td>
<td>08/08/2005</td>
<td>Mr. Richard D’ouza</td>
<td>Aug-2014</td>
<td>3 Year +</td>
<td>₹ 5000/- &amp; in multiples of ₹ 1</td>
<td>₹ 1000/- &amp; in multiples of ₹ 1</td>
<td>Nil</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td></td>
</tr>
<tr>
<td>SBI Magnum Global Fund</td>
<td>An Open-ended Growth Scheme</td>
<td>30/09/1994</td>
<td>Ms. Sohini Aatad</td>
<td>May-2009</td>
<td>3 Year +</td>
<td>₹ 5000/- &amp; in multiples of ₹ 1</td>
<td>₹ 1000/- &amp; in multiples of ₹ 1</td>
<td>Nil</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
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</tr>
<tr>
<td>SBI Magnum Midcap Fund</td>
<td>An Open-ended Growth Scheme</td>
<td>29/03/2005</td>
<td>Mr. Neeraj Kumar</td>
<td>Jul-2010</td>
<td>3 Year +</td>
<td>₹ 5000/- &amp; in multiples of ₹ 1</td>
<td>₹ 1000/- &amp; in multiples of ₹ 1</td>
<td>Nil</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
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<tr>
<td>SBI Arbitrage Opportunities Fund</td>
<td>An Open-ended Equity Scheme</td>
<td>01/11/2006</td>
<td>Mr. Richard D’ouza</td>
<td>Aug-2014</td>
<td>3 Year +</td>
<td>₹ 5000/- &amp; in multiples of ₹ 1</td>
<td>₹ 1000/- &amp; in multiples of ₹ 1</td>
<td>Nil</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td></td>
</tr>
<tr>
<td>SBI Infrastructure Fund (Previously known as SBI Infrastructure Fund - Series 1)</td>
<td>An Open-ended Growth Scheme</td>
<td>06/07/2007</td>
<td>Mr. Richard D’ouza</td>
<td>Aug-2014</td>
<td>3 Year +</td>
<td>₹ 5000/- &amp; in multiples of ₹ 1</td>
<td>₹ 1000/- &amp; in multiples of ₹ 1</td>
<td>Nil</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
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<tr>
<td>SBI PSU Fund</td>
<td>An Open-ended Hybrid Scheme</td>
<td>07/07/2010</td>
<td>Mr. Dinesh Balachandran Mr. Ruchit Mehta</td>
<td>Dec-2013</td>
<td>3 Year +</td>
<td>₹ 5000/- &amp; in multiples of ₹ 1</td>
<td>₹ 1000/- &amp; in multiples of ₹ 1</td>
<td>Nil</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
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<tr>
<td>SBI EDGE Fund</td>
<td>An Open-ended Equity Scheme</td>
<td>08/10/2012</td>
<td>Mr. R. Sinivasan</td>
<td>Nov - 2013</td>
<td>3 Year +</td>
<td>₹ 5000/- &amp; in multiples of ₹ 1</td>
<td>₹ 1000/- &amp; in multiples of ₹ 1</td>
<td>Nil</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
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<tr>
<td>SBI SMALL AND MIDCAP FUND*</td>
<td>An Open-ended Equity Scheme</td>
<td>09/09/2009</td>
<td>Mr. R. Sinivasan</td>
<td>Nov - 2013</td>
<td>3 Year +</td>
<td>₹ 5000/- &amp; in multiples of ₹ 1</td>
<td>₹ 1000/- &amp; in multiples of ₹ 1</td>
<td>Nil</td>
<td>Regular Direct</td>
<td>Growth, Dividend</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>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td></td>
</tr>
</tbody>
</table>

*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**
30/09/2014

**AAUM for quarter ended Sep 30, 2014**
₹ 1069.71 Crores

**Fund Manager**
Ms. Sohini Andani

**Managing Since**
Sep 2010

**Total Experience**
Over 16 years

**Benchmark**
S&P BSE 100 Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Standard Deviation** : 14.95%
- Beta** : 0.80
- R- Squared** : 0.94
- Sharpe Ratio** : 0.98
- Portfolio Turnover** : 0.81
- Total Expense Ratio
  - Regular : 2.22%
  - Direct : 1.54%

**Source:** CRISIL Fund Analyst
**Portfolio Turnover** = lower of total sale or total purchase for the last 12 months upon Avg. AAUM of trailing twelve months.
**Risk Free rate:** 91- days Treasury Bill yield (8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

**Asset Allocation**

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>(%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>3.82</td>
</tr>
<tr>
<td>PHARMA</td>
<td>6.45</td>
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<tr>
<td>METALS</td>
<td>0.59</td>
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<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.34</td>
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<tr>
<td>IT</td>
<td></td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>13.84</td>
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<tr>
<td>FINANCIAL SERVICES</td>
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<tr>
<td>ENERGY</td>
<td>5.96</td>
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<tr>
<td>CONSUMER GOODS</td>
<td>7.41</td>
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<tr>
<td>CONSTRUCTION</td>
<td>2.65</td>
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<tr>
<td>CHEMICALS</td>
<td>0.84</td>
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<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>4.05</td>
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<tr>
<td>AUTOMOBILE</td>
<td>13.93</td>
</tr>
</tbody>
</table>

**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>24.6724</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>16.9019</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>19.5005</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>24.9223</td>
</tr>
</tbody>
</table>

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>21- Mar-14</td>
<td>(Reg Plan) 1.80</td>
</tr>
<tr>
<td>04- Nov-10</td>
<td></td>
</tr>
<tr>
<td>30-Nov-07</td>
<td></td>
</tr>
</tbody>
</table>

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

**For complete list of holdings please visit our website www sbimf com**
**Investment Objective**
To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

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

**Entry Load**
N.A.

**Options**
Growth, Dividend

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

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

**Managing Since**
Jan-2012

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

**Benchmark**
CRISIL Balanced Fund Index

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

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

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

**Quantitative Data**
- Standard Deviation*: 12.49%
- Beta*: 0.97
- R-Squared*: 0.84
- Sharpe Ratio*: 1.04
- Portfolio Turnover*: 0.48
- Total Expense Ratio
  - Regular: 2.28%
  - Direct: 1.72%

*Source: CRISIL Fund Analyster
*Portfolio Turnover – lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Weightage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICES</td>
<td>5.81</td>
</tr>
<tr>
<td>PHARMA</td>
<td>5.21</td>
</tr>
<tr>
<td>METALS</td>
<td>2.62</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAIN</td>
<td>1.92</td>
</tr>
<tr>
<td>IT</td>
<td>8.49</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>8.04</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>4.36</td>
</tr>
<tr>
<td>ENERGY</td>
<td>9.18</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>13.27</td>
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<tr>
<td>CONSTRUCTION</td>
<td>0.49</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>12.57</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>12.11%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>3.21%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>4.57%</td>
</tr>
<tr>
<td>SUNDARAM-CLAYTON LTD</td>
<td>4.35%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.23%</td>
</tr>
<tr>
<td>EICHER MOTORS LIMITED</td>
<td>3.08%</td>
</tr>
<tr>
<td>RANBAXY LABORATORIES LIMITED</td>
<td>2.87%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>2.64%</td>
</tr>
<tr>
<td>GUJARAT MINERAL DEVELOPMENT CORPORATION</td>
<td>2.62%</td>
</tr>
<tr>
<td>HAWKINS COOKERS LTD</td>
<td>2.50%</td>
</tr>
</tbody>
</table>

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>83.5216</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>27.2046</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>37.7925</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>84.3634</td>
</tr>
</tbody>
</table>

**Last Dividends**

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

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

**SBI Magnum Balanced Fund**
This product is suitable for investors who are seeking:
- Long term investment
- Investment in a mix of debt and equity through stocks of high growth companies and relatively safe portfolio of debt to provide both long term capital appreciation and liquidity.
- High risk: (Brown)
- Low risk: (Blue); Medium risk: (Yellow); High risk: (Brown)

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

**Asset Allocation**

- Large Cap: 31.56%
- Other Assets: 28.03%
- Other Assets comprise of Cash 7.35% & Debt 20.69%
- Small cap: 29.80%
- Midcap: 10.61%
- Midcap: 10.61%
**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 18 months from the date of allotment - 1.5%;
For exit after 18 months from the date of allotment - Nil

**Entry Load**
N.A.

**Plans Available**
Regular, Direct

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

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

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

**Quantitative Data**
- Standard Deviation*: 15.48%
- Beta*: 0.60
- R–Squared*: 0.83
- Sharpe Ratio*: 0.09
- Portfolio Turnover*: 0.60
- Total Expense Ratio:
  - Regular: 2.16%
  - Direct: 1.55%

*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 (8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

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

**Benchmark**
S&P BSE Midcap

**Date of Inception**
30/09/1994

**Entry Load**
N.A.

**Options**
Growth, Dividend

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

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

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

**Asset Allocation**

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>4.07%</td>
</tr>
<tr>
<td>CRISIL LTD</td>
<td>3.76%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>3.72%</td>
</tr>
<tr>
<td>SUNDARAM FINANCE LTD</td>
<td>3.68%</td>
</tr>
<tr>
<td>EICHER MOTORS LIMITED</td>
<td>3.30%</td>
</tr>
<tr>
<td>MRF LTD</td>
<td>3.14%</td>
</tr>
<tr>
<td>KAJARIA CERAMICS LTD</td>
<td>3.05%</td>
</tr>
<tr>
<td>UPL LIMITED</td>
<td>3.01%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>2.98%</td>
</tr>
<tr>
<td>FAG BEARINGS INDIA LTD.</td>
<td>2.97%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>33.68%</strong></td>
</tr>
</tbody>
</table>

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

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

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

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

**Engineer-in-Chief**
SBI Mutual Fund

**Asset Allocation**

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
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</tr>
<tr>
<td>CRISIL LTD</td>
<td>3.76%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>3.72%</td>
</tr>
<tr>
<td>SUNDARAM FINANCE LTD</td>
<td>3.68%</td>
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<tr>
<td>EICHER MOTORS LIMITED</td>
<td>3.30%</td>
</tr>
<tr>
<td>MRF LTD</td>
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</tr>
<tr>
<td>KAJARIA CERAMICS LTD</td>
<td>3.05%</td>
</tr>
<tr>
<td>UPL LIMITED</td>
<td>3.01%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
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</tr>
<tr>
<td>FAG BEARINGS INDIA LTD.</td>
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</tr>
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<td><strong>33.68%</strong></td>
</tr>
</tbody>
</table>

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

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Note: Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

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

**Report As On**
30/09/2014

**AAUM for quarter ended Sep 30, 2014**
₹ 577.29 Crores

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

**Total Experience**
Over 16 years

**Benchmark**
S&P BSE Midcap

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation\* : 18.37%
Beta\* : 0.73
R– Squared\* : 0.86
Sharpe Ratio\* : 1.14
Portfolio Turnover\* : 0.38
Total Expense Ratio
Regular : 2.39%
Direct : 1.62%

\*Source: CRISIL Fund Analyser
\*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.61%) as on 30th September 2014 (Basis for Ratio Calculation: 3 years Monthly Data)

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

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

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>47.6912</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>26.4162</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>36.9852</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>48.1715</td>
</tr>
</tbody>
</table>

**Last Dividends**

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

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

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRIDES ARCOLAB LTD</td>
<td>3.65%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>3.41%</td>
</tr>
<tr>
<td>VA TECH WABAG LIMITED</td>
<td>3.32%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>3.27%</td>
</tr>
<tr>
<td>FEDERAL BANK LTD</td>
<td>3.23%</td>
</tr>
<tr>
<td>SKF INDIA LIMITED</td>
<td>3.20%</td>
</tr>
<tr>
<td>IPCA LABORATORIES LTD</td>
<td>3.00%</td>
</tr>
<tr>
<td>SANOFI INDIA LIMITED</td>
<td>2.99%</td>
</tr>
<tr>
<td>PI INDUSTRIES LIMITED</td>
<td>2.90%</td>
</tr>
<tr>
<td>VOLTAS LTD</td>
<td>2.75%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>31.72%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>74.14%</td>
</tr>
<tr>
<td>Midcap</td>
<td>21.94%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>4.52%</td>
</tr>
</tbody>
</table>

**Sectoral Breakdown (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>4.43%</td>
</tr>
<tr>
<td>TELECOM</td>
<td>0.84%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>3.92%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>4.29%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>13.50%</td>
</tr>
<tr>
<td>IT</td>
<td>2.78%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>16.62%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>16.03%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>7.97%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>1.25%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>9.80%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>3.96%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>4.86%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>3.92%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>3.41%</td>
</tr>
</tbody>
</table>

**SBI Magnum MidCap Fund**

This product is suitable for investors who are seeking\^:

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

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

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

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

**Report As On**
30/09/2014

**AAUM for quarter ended Sep 30, 2014**
₹ 1,193.15 Crores

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

**Total Experience**
Over 20 years

**Benchmark**
CNX Nifty Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Standard Deviation: 15.90%
- Beta: 0.89
- R– Squared: 0.96
- Sharpe Ratio: 0.64
- Portfolio Turnover: 0.87
- Total Expense Ratio:
  - Regular: 2.19%
  - Direct: 1.64%

*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 (8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.15%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>7.02%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>6.87%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>5.90%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>5.87%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>5.45%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>4.30%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>4.20%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>3.84%</td>
</tr>
<tr>
<td>AXIS BANK LTD</td>
<td>3.76%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>54.36%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Large Cap: 95.28%
- Other Current Assets: 4.72%

**Sectoral Breakdown (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pharma</td>
<td>8.32%</td>
</tr>
<tr>
<td>IT</td>
<td>16.73%</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>2.06%</td>
</tr>
<tr>
<td>Financial Services</td>
<td>32.45%</td>
</tr>
<tr>
<td>Energy</td>
<td>11.19%</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>6.29%</td>
</tr>
<tr>
<td>Construction</td>
<td>3.50%</td>
</tr>
<tr>
<td>Automobile</td>
<td>14.75%</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>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>

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

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

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

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

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

Date of Inception
31/03/1993

Entry Load
N.A.

Options
Growth
Dividend
SIP

Exit Load
NIL

Benchmark
S&P BSE 100 Index

Fund Manager
Mr. Jayesh Shroff
Managing Since
Oct-2008
Total Experience
Over 10 years

Minimum Investment
₹ 500 & in multiples of ₹ 500

Additional Investment
₹ 500 & in multiples of ₹ 500

Quantitative Data
Standard Deviation\(^*\) : 15.94%
Beta\(^*\) : 0.85
R–Squared\(^*\) : 0.92
Sharpe Ratio\(^*\) : 0.85
Portfolio Turnover\(^*\) : 0.19
Total Expense Ratio
Regular : 2.01%
Direct : 1.57%

\(^*\)Source: CRISIL Fund Analyser
\(^*\)Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.61%) as on 30th September 2014) 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>101.4554</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>45.4519</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>56.1763</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>102.3205</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>28–Mar–14 (Reg Plan)</td>
<td>3.50</td>
<td>34.5688</td>
</tr>
<tr>
<td>28–Mar–13 (Reg Plan)</td>
<td>3.50</td>
<td>30.8878</td>
</tr>
<tr>
<td>22–Mar–12</td>
<td>3.50</td>
<td>31.52</td>
</tr>
<tr>
<td>18–Mar–11</td>
<td>4.00</td>
<td>34.26</td>
</tr>
<tr>
<td>05–Mar–10</td>
<td>4.00</td>
<td>40.30</td>
</tr>
<tr>
<td>29–May–09</td>
<td>2.80</td>
<td>34.66</td>
</tr>
<tr>
<td>15–Feb–08</td>
<td>11.00</td>
<td>47.78</td>
</tr>
</tbody>
</table>

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

Top 10 Holdings
<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>6.67%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>6.36%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>5.82%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>5.61%</td>
</tr>
<tr>
<td>VA TECH WABAG LIMITED</td>
<td>4.33%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>4.07%</td>
</tr>
<tr>
<td>CESC LTD</td>
<td>3.65%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>3.55%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.42%</td>
</tr>
<tr>
<td>SHREE CEMENT LIMITED</td>
<td>3.41%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>46.88%</td>
</tr>
</tbody>
</table>

Asset Allocation

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>1.54%</td>
</tr>
<tr>
<td>TELECOM</td>
<td>0.98%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>8.46%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>8.70%</td>
</tr>
<tr>
<td>METALS</td>
<td>0.17%</td>
</tr>
<tr>
<td>IT</td>
<td>15.51%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>3.64%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>22.56%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>1.93%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>10.85%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>3.84%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>5.70%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>4.73%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>10.60%</td>
</tr>
</tbody>
</table>

Minimum Investment
₹ 500 & in multiples of ₹ 500

Additional Investment
₹ 500 & in multiples of ₹ 500

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

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

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

Note: Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOODYEAR INDIA LIMITED</td>
<td>8.26%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD</td>
<td>8.24%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.78%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>7.32%</td>
</tr>
<tr>
<td>3M INDIA LIMITED</td>
<td>5.75%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>5.74%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD.</td>
<td>4.72%</td>
</tr>
<tr>
<td>GREAT EASTERN SHIPPING COMPANY LIMITED</td>
<td>4.67%</td>
</tr>
<tr>
<td>AIA ENGINEERING LTD</td>
<td>4.62%</td>
</tr>
<tr>
<td>HAWKINS COOKERS LTD</td>
<td>4.06%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>61.16%</strong></td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

- Large Cap: 31.00%
- Midcap: 26.26%
- Small Cap: 41.31%
- Other Current Assets: 5.64%

**SECTORAL BREAKDOWN (in %)**

- TEXTILES: 3.48%
- SERVICES: 14.85%
- PHARMA: 5.74%
- MEDIA & ENTERTAINMENT: 1.94%
- INDUSTRIAL MANUFACTURING: 11.00%
- FINANCIAL SERVICES: 17.24%
- CONSUMER GOODS: 20.30%
- CONSTRUCTION: 6.65%
- CHEMICALS: 2.29%
- CEMENT & CEMENT PRODUCTS: 4.64%
- AUTOMOBILE: 10.44%

**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>

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

**INVESTMENT OBJECTIVE**

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

**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*: 17.05%
- Beta*: 0.78
- R – Squared*: 0.72
- Sharpe Ratio*: 0.84
- Portfolio Turnover*: 0.66
- Total Expense Ratio: 2.14%
- Direct: 1.49%

*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
(8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

**FOR COMPLETE LIST OF HOLDINGS PLEASE VISIT OUR WEBSITE www.sbimf.com**
Investment Objective
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are four sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

Date of Inception
14/07/1999

Report As On
30/09/2014

AAUM for quarter ended Sep 30, 2014
₹ 210.02 Crores

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

Benchmark
S&P BSE FMCG Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 500 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 14.72%
Beta*: 0.84
R– Squared*: 0.85
Sharpe Ratio*: 1.21
Portfolio Turnover*: 0.41
Total Expense Ratio:
Regular: 2.57%
Direct: 1.90%

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**
30/09/2014

**AAUM for quarter ended Sep 30, 2014**
₹ 261.73 Crores

**Fund Manager**
Mr. Tanmaya Desai
**Managing Since**
Jun-2011
**Total Experience**
Over 5 years

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

**Exit Load**
Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct
Options
Growth
Dividend

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

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

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

**Quantitative Data**
- **Standard Deviation**: 14.31%
- **Beta**: 0.93
- **R – Squared**: 0.90
- **Sharpe Ratio**: 1.73
- **Portfolio Turnover**: 0.83

**Total Expense Ratio:**
- **Regular**: 2.53%
- **Direct**: 1.54%

**R – Squared**: Source: CRISIL Fund Analyser

**Portfolio Turnover**: Low 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

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

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

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>111.8584</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>92.4802</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>93.5143</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>113.3764</td>
</tr>
</tbody>
</table>

**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>24.25%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>12.06%</td>
</tr>
<tr>
<td>DR.REDDY’S LABORATORIES LIMITED</td>
<td>10.65%</td>
</tr>
<tr>
<td>AUROBINDO LABORATORIES LIMITED</td>
<td>7.60%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>7.35%</td>
</tr>
<tr>
<td>RANBAXY LABORATORIES LIMITED</td>
<td>6.43%</td>
</tr>
<tr>
<td>CADILLA HEALTHCARE LIMITED</td>
<td>5.41%</td>
</tr>
<tr>
<td>STRIDES ARCOLAB LTD</td>
<td>4.05%</td>
</tr>
<tr>
<td>TORRENT PHARMACEUTICALS LTD</td>
<td>3.82%</td>
</tr>
<tr>
<td>NATCO PHARMA LTD</td>
<td>3.22%</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

- **Large Cap**: 73.76%
- **Midcap**: 4.81%
- **Small Cap**: 19.22%
- **Cash & Other Current Assets**: 2.21%

**Sectoral Breakdown (in %)**

- **Pharma**: 97.79%

**Source**: CRISIL Fund Analyser

**Portfolio Turnover**: Lower of total sale or total purchase for the last 12 months

**Risk Free rate**: 91-days Treasury Bill yield

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

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

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

Growth
Dividend
Exit Load
Nil

Options
Regular
Direct

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

TOP HOLDINGS

Stock Name | (% Of Total AUM)
--- | ---
INFOSYS LIMITED | 30.90%
TATA CONSULTANCY SERVICES LTD | 24.82%
TECH MAHINDRA LIMITED | 10.38%
HCL TECHNOLOGIES LIMITED | 8.68%
D-Link (India) Ltd | 5.64%
ACCELYA KALE SOLUTIONS LTD | 4.08%
WIPRO LIMITED | 3.72%
CYIENT LIMITED | 2.97%
ORACLE FINANCIAL SERVICES SOFTWARE | 2.61%
INFO EDGE (India) LIMITED | 1.82%
TOTAL | 95.61%

SECTORAL BREAKDOWN (in %)

IT | 95.61%

LAST DIVIDENDS

Record Date | Dividend (in ₹/Unit) | NAV (₹)
--- | --- | ---
08-Aug-13 (Reg Plan) | 4.50 | 28.6220
4-Jul-07 | 4.00 | 25.25

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

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.

For Ratio Calculation: 3 years Monthly Data

Record Date Dividend Nav (in ₹/Unit)

08-Aug-13 (Reg Plan) | 4.50 | 28.6220
4-Jul-07 | 4.00 | 25.25

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 (8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

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

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

Date of Inception
14/07/1999

Entry Load
N.A.

Options
Growth
Dividend

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

Fund Manager
Mr. R. Srinivasan
Managing Since
Jun-2011

Total Experience
Over 20 years

Benchmark
S&P BSE 100 Index

NAV (₹)
Reg-Plan-Growth 78.0490
Reg-Plan-Dividend 20.7355
Dir-Plan-Dividend 23.0469
Dir-Plan-Growth 78.8290

Technical Data
Standard Deviation*: 16.30%
Beta*: 0.86
R-Squared*: 0.91
Sharpe Ratio*: 0.53
Portfolio Turnover*: 0.55

Total Expense Ratio
Regular: 2.09%
Direct: 1.54%

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 (8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

SOURCE: CRISIL Fund Analyzer

**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 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)

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

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Plans Available**
Regular
Direct

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

**Date As On**
30/09/2014

**Benchmark**
S&P BSE 500 Index

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

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

**Quantity 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>:17.33%</td>
<td>0.92</td>
<td>0.95</td>
<td>0.79</td>
<td>0.93</td>
<td>2.46%</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 (8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATE BANK OF INDIA</td>
<td>5.60%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>5.18%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>4.35%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>3.79%</td>
</tr>
<tr>
<td>AXIS BANK LTD</td>
<td>3.42%</td>
</tr>
<tr>
<td>TECH MAHINDRA LIMITED</td>
<td>3.11%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>2.96%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>2.83%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD</td>
<td>2.57%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>2.49%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>36.30%</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>(in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>21.60%</td>
</tr>
<tr>
<td>Midcap</td>
<td>65.07%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>8.62%</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>4.71%</td>
</tr>
</tbody>
</table>

**SECTORAL BREAKDOWN (in %)**

- TEXTILES: 0.39%
- SERVICES: 4.01%
- PHARMA: 9.41%
- MEDIA & ENTERTAINMENT: 0.69%
- IT: 12.65%
- INDUSTRIAL MANUFACTURING: 4.33%
- FINANCIAL SERVICES: 3.05%
- FERTILISERS & PESTICIDES: 9.90%
- ENERGY: 10.13%
- CONSUMER GOODS: 5.13%
- CHEMICALS: 0.49%
- CEMENT & CEMENT PRODUCTS: 1.97%
- AUTOMOBILE: 6.88%

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>27.7561</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>18.9636</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>21.3045</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>28.0329</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>15-Mar-13 (Reg Plan)</td>
<td>1.40</td>
<td>12.5064</td>
</tr>
<tr>
<td>18-Jan-08</td>
<td>2.50</td>
<td>13.71</td>
</tr>
<tr>
<td>29-Jan-07</td>
<td>2.00</td>
<td>14.16</td>
</tr>
</tbody>
</table>

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

---

**NEW ORDER**

- 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)

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 long term capital appreciation/dividend along with the liquidity of an open-ended scheme.

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

**Report As On**
30/09/2014

**AAUM for quarter ended Sep 30, 2014**
₹ 1404.73 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**
Standard Deviation*: 15.78%
Beta*: 0.83
R – Squared*: 0.92
Sharpe Ratio*: 0.83
Portfolio Turnover*: 0.56

**Total Expense Ratio:**
Regular: 2.17%
Direct: 1.82%

*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 8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>6.46%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>5.33%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>4.43%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>4.31%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>4.23%</td>
</tr>
<tr>
<td>BLUE DART EXPRESS LIMITED</td>
<td>3.25%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>3.18%</td>
</tr>
<tr>
<td>LAERSEN &amp; TOUBRO LIMITED</td>
<td>3.15%</td>
</tr>
<tr>
<td>UPL LIMITED</td>
<td>3.14%</td>
</tr>
<tr>
<td>TECH MAHINDRA LIMITED</td>
<td>3.07%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>40.55%</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 AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TELECOM</strong></td>
<td>3.90</td>
</tr>
<tr>
<td>SERVICES</td>
<td>3.25</td>
</tr>
<tr>
<td>PHARMA</td>
<td>7.48</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>1.38</td>
</tr>
<tr>
<td><strong>IT</strong></td>
<td>13.25</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>5.73</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>8.53</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>3.14</td>
</tr>
<tr>
<td>ENERGY</td>
<td>7.71</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>3.15</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.00</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>4.50</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>10.26</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>21.06</strong></td>
</tr>
</tbody>
</table>

---

**SECTORAL BREAKDOWN (in %)**

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

---

**LAST DIVIDENDS**

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

Face value: ₹10

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

---

**SBI Magnum Multiplier Plus 1993**
This product is suitable for investors who are seeking:

- Long term investment
- Investments in diversified portfolio of equities of high growth companies to provide a blend of long term capital appreciation and liquidity.
- High risk. (Brown)
  - Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)

Note: Risk may be represented as: Investor understand that their principal will be at potential loss.
NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>67.6514</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>34.6504</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>34.8500</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>68.0184</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.

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LIMITED</td>
<td>7.32%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>6.51%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>5.96%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>5.93%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.82%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>5.60%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>5.13%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>4.27%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.24%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>2.68%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>52.45%</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 AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>96.16%</td>
</tr>
<tr>
<td>Midcap</td>
<td>3.84%</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTOMOBILE</td>
<td>1.96</td>
</tr>
<tr>
<td>PHARMA</td>
<td>6.16</td>
</tr>
<tr>
<td>METALS</td>
<td>4.51</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>0.61</td>
</tr>
<tr>
<td>IT</td>
<td>16.00</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>0.64</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>26.77</td>
</tr>
<tr>
<td>ENERGY</td>
<td>12.81</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>10.26</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>4.51</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.86</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>9.29</td>
</tr>
</tbody>
</table>

SBI Nifty Index Fund

This product is suitable for investors who are seeking:

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

High risk: [Red] (Brown)
Low risk: [Blue] (Brown)
Medium risk: [Yellow] (Brown)

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

This product is suitable for investors who are seeking:

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

High risk: [Red] (Brown)
Low risk: [Blue] (Brown)
Medium risk: [Yellow] (Brown)

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

**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**
₹ 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>23.14%</td>
<td>0.88</td>
<td>0.94</td>
<td>-0.11</td>
<td>0.64</td>
<td>2.54%</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser

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

**Risk Free rate**: 91-days Treasury Bill yield (8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

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

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

**SECTORAL BREAKDOWN (in %)**

- **METALS**: 19.49%
- **INDUSTRIAL MANUFACTURING**: 2.10%
- **FERTILISERS & PESTICIDES**: 10.15%
- **ENERGY**: 32.90%
- **CONSUMER GOODS**: 8.67%
- **CHEMICALS**: 11.35%
- **CEMENT & CEMENT PRODUCTS**: 13.55%

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

**TODAY'S NAV**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>24.4354</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>16.5028</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>16.6861</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>24.6811</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

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

**Asset Allocation**

- Large Cap: 44.54%
- Midcap: 32.49%
- Small Cap: 21.18%
- Cash & Other Current Assets: 1.79%

**BENCHMARK**

CNX Commodities Index

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

**SBI Magnum Comma Fund**

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)

**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
30/09/2014

AAUM for quarter ended Sept 30, 2014
₹ 298.94 Crores

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

Total Experience
Over 16 years

Benchmark
S&P BSE PSU INDEX

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 500 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 23.52%
Beta*: 0.82
R– Squared*: 0.95
Sharpe Ratio*: -0.13
Portfolio Turnover*: 0.52
Total Expense Ratio
Regular: 2.26%
Direct: 2.19%

*Source: CRISIL Fund Analyser

PORTFOLIO BREAKDOWN (in %)

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)

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

NAV (₹)
Reg-Plan-Growth 9.6023
Reg-Plan-Dividend 9.6008
Dir-Plan-Dividend 9.6772
Dir-Plan-Growth 9.6837

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>10.71%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>9.68%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>8.53%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>7.15%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>7.09%</td>
</tr>
<tr>
<td>GUJARAT STATE FERT. &amp; CHEM. LTD</td>
<td>6.07%</td>
</tr>
<tr>
<td>BHARAT ELECTRONICS LTD.</td>
<td>5.57%</td>
</tr>
<tr>
<td>NMDC LTD</td>
<td>4.62%</td>
</tr>
<tr>
<td>GAIL (INDIA) LTD</td>
<td>3.92%</td>
</tr>
<tr>
<td>CONTAINER CORPORATION OF INDIA LIMITED</td>
<td>3.32%</td>
</tr>
</tbody>
</table>

Total 66.65%

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>LARGE CAP</td>
<td>28.85%</td>
</tr>
<tr>
<td>MIDCAP</td>
<td>1.47%</td>
</tr>
<tr>
<td>SMALL CAP</td>
<td>1.99%</td>
</tr>
<tr>
<td>CASH &amp; OTHER CURRENT ASSETS</td>
<td>67.69%</td>
</tr>
</tbody>
</table>

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICES</td>
<td>4.80</td>
</tr>
<tr>
<td>METALS</td>
<td>15.77</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>5.57</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>21.41</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>6.07</td>
</tr>
<tr>
<td>ENERGY</td>
<td>42.14</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.26</td>
</tr>
</tbody>
</table>

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)

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

Minimum Investment
₹ 500 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 23.52%
Beta*: 0.82
R– Squared*: 0.95
Sharpe Ratio*: -0.13
Portfolio Turnover*: 0.52
Total Expense Ratio
Regular: 2.26%
Direct: 2.19%

*Source: CRISIL Fund Analyser

PORTFOLIO BREAKDOWN (in %)

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)

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

NAV (₹)
Reg-Plan-Growth 9.6023
Reg-Plan-Dividend 9.6008
Dir-Plan-Dividend 9.6772
Dir-Plan-Growth 9.6837

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>10.71%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>9.68%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>8.53%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>7.15%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>7.09%</td>
</tr>
<tr>
<td>GUJARAT STATE FERT. &amp; CHEM. LTD</td>
<td>6.07%</td>
</tr>
<tr>
<td>BHARAT ELECTRONICS LTD.</td>
<td>5.57%</td>
</tr>
<tr>
<td>NMDC LTD</td>
<td>4.62%</td>
</tr>
<tr>
<td>GAIL (INDIA) LTD</td>
<td>3.92%</td>
</tr>
<tr>
<td>CONTAINER CORPORATION OF INDIA LIMITED</td>
<td>3.32%</td>
</tr>
</tbody>
</table>

Total 66.65%

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>LARGE CAP</td>
<td>28.85%</td>
</tr>
<tr>
<td>MIDCAP</td>
<td>1.47%</td>
</tr>
<tr>
<td>SMALL CAP</td>
<td>1.99%</td>
</tr>
<tr>
<td>CASH &amp; OTHER CURRENT ASSETS</td>
<td>67.69%</td>
</tr>
</tbody>
</table>

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICES</td>
<td>4.80</td>
</tr>
<tr>
<td>METALS</td>
<td>15.77</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>5.57</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>21.41</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>6.07</td>
</tr>
<tr>
<td>ENERGY</td>
<td>42.14</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.26</td>
</tr>
</tbody>
</table>

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 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
30/09/2014

AAUM for quarter ended Sep 30, 2014
₹ 586.17 Crores

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

Total Experience
Over 16 years

Benchmark
CNX Infrastructure Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 25.97%
Beta*: 0.83
R–Squared*: 0.92
Sharpe Ratio*: 0.06
Portfolio Turnover*: 0.86
Total Expense Ratio
Regular: 2.41%
Direct: 1.86%

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 (8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

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.

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

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

For complete list of holdings please visit our website www.sbimf.com
**SBI ARBITRAGE OPPORTUNITIES FUND**

**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

**Entry Load**
N.A.

**Options**
Growth
Dividend

**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

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

**Total Experience**
Over 15 years

**Benchmark**
CRISIL Liquid Fund Index

**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

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

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

**Quantitative Data**
Standard Deviation*: 0.68%
Beta*: 0.12
R – Squared*: 0.01
Sharpe Ratio*: -0.10
Portfolio Turnover*: 9.67

**Total Expense Ratio**
Regular: 1.27%
Direct: 0.79%

*Source: CRISIL Fund Analyster

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

Risk Free rate: 91- days Treasury Bill yield (8.61% as on 30th September 2014) 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>18.1989</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>12.9533</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>13.2289</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>18.3226</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>24–Sep–14</td>
<td>0.07</td>
<td>12.9247</td>
</tr>
<tr>
<td>27–Aug–14</td>
<td>0.07</td>
<td>12.9407</td>
</tr>
<tr>
<td>30–Jul–14</td>
<td>0.07</td>
<td>12.9215</td>
</tr>
<tr>
<td>30–Jul–14</td>
<td>0.07</td>
<td>13.0448</td>
</tr>
<tr>
<td>25–Jun–14</td>
<td>0.07</td>
<td>12.8790</td>
</tr>
<tr>
<td>25–Jun–14</td>
<td>0.07</td>
<td>12.9955</td>
</tr>
<tr>
<td>30–May–14</td>
<td>0.07</td>
<td>12.8980</td>
</tr>
<tr>
<td>30–May–14</td>
<td>0.07</td>
<td>13.0097</td>
</tr>
<tr>
<td>15–Apr–14</td>
<td>0.60</td>
<td>12.8082</td>
</tr>
<tr>
<td>15–Apr–14</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>

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>LUPIN LIMITED</td>
<td>10.72%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>10.68%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>10.68%</td>
</tr>
<tr>
<td>GRASIM INDUSTRIES LIMITED</td>
<td>7.68%</td>
</tr>
<tr>
<td>SBI MF</td>
<td>4.82%</td>
</tr>
<tr>
<td>IDEA CELLULAR LTD</td>
<td>3.10%</td>
</tr>
<tr>
<td>CENTURY TEXTILES AND INDUSTRIES LIMITED</td>
<td>3.04%</td>
</tr>
<tr>
<td>PUNJAB NATIONAL BANK</td>
<td>2.47%</td>
</tr>
<tr>
<td>RANBAXY LABORATORIES LIMITED</td>
<td>2.38%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>2.26%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>57.84%</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

- Large Cap: 62.12%
- Midcap: 32.38%
- 5.50%

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

Total Assets comprise of Futures 68.15%

**SECTORAL BREAKDOWN**

- TELECOM: 3.10%
- PHARMA: 13.11%
- IT: 0.75%
- INDUSTRIAL MANUFACTURING: 0.53%
- FINANCIAL SERVICES: 17.81%
- FERTILISERS & PESTICIDES: 0.44%
- ENERGY: 11.75%
- CONSUMER GOODS: 3.54%
- CONSTRUCTION: 0.28%
- CEMENT & CEMENT PRODUCTS: 10.78%
- AUTOMOBILE: 5.54%
- 0 5 10 15 20

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

1.40 12.5830
0.10 10.9591
0.15 10.8483

18
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

Entry Load
Not Applicable

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

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

Managing Since
Oct - 2012

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

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

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

Entry Load
Not Applicable

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation* : 6.24%
Beta* : 0.77
R – Squared* : 0.69
Sharpe Ratio* : 0.09
Avg. Portfolio Yield : 4.94
Total Expense Ratio
Regular : 1.49%
Direct : 1.12%

*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.

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

Asset Class Breakdown (in %)

NCA/CBLO/REVERSE REPO : 5.28
GOLD ETF : 32.32
EQUITY SHARES : 33.67
DATED GOVT SECURITIES : 28.74

Ratios

Average Portfolio Yield : 5.28
Beta : 0.77
Sharpe Ratio : 0.09
Beta : 0.77
Sharpe Ratio : 0.09

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: Investor understand that their principal will be at 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**
30/09/2014

**AAUM for quarter ended Sep 30, 2014**
₹ 96.08 Crores

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

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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct
Options
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 18.32%
Beta*: 0.60
R– Squared*: 0.74
Sharpe Ratio*: 1.79

**Total Expense Ratio**
Regular: 2.67%
Direct: 1.42%

*S: 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 (8.61% as on 30th September 2014) Basis for Ratio Calculation: 3 years Monthly Data

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

### NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SMALL &amp; MIDCAP-REG-DIV</td>
<td>23.9909</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-DIV</td>
<td>24.3586</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP-DIR-GR</td>
<td>24.2982</td>
</tr>
<tr>
<td>SBI SMALL &amp; MIDCAP REG-GR</td>
<td>23.9882</td>
</tr>
</tbody>
</table>

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>D-LINK (INDIA) LTD</td>
<td>9.23%</td>
</tr>
<tr>
<td>MRF LTD</td>
<td>7.11%</td>
</tr>
<tr>
<td>TECHNO ELECTRIC &amp; ENGINEERING CO.LT</td>
<td>6.93%</td>
</tr>
<tr>
<td>SUN TV NETWORK LIMITED</td>
<td>5.18%</td>
</tr>
<tr>
<td>SHANTHI GEARS LTD</td>
<td>4.97%</td>
</tr>
<tr>
<td>ALEMIBIC PHARMACEUTICALS LTD.</td>
<td>4.67%</td>
</tr>
<tr>
<td>AJANTA PHARMA LTD</td>
<td>4.60%</td>
</tr>
<tr>
<td>ADI FINECHEM LTD</td>
<td>4.44%</td>
</tr>
<tr>
<td>VINATI ORGANICS LTD</td>
<td>4.39%</td>
</tr>
<tr>
<td>THANGAMAYIL JEWELLERY LTD</td>
<td>4.16%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>55.68%</td>
</tr>
</tbody>
</table>

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

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Midcap</td>
<td>7.46%</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>32.68%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>59.86%</td>
</tr>
</tbody>
</table>

**ASSET CLASS BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Class</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>3.56%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>2.84%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>15.09%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>5.18%</td>
</tr>
<tr>
<td>IT</td>
<td>9.23%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>16.28%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>3.16%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>6.46%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>6.93%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>8.83%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.89%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>12.08%</td>
</tr>
</tbody>
</table>

**SBI SMALL AND MIDCAP FUND**

This product is suitable for investors who are seeking:

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

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

Note: Risk may be represented as: Investor understand that their principal will be at
Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Success Doesn’t Come Overnight.
SBI Magnum Equity Fund Celebrates Over 23 Years Of Wealth Creation.

The SBI Magnum Equity Fund is an open-ended, diversified scheme that is positioned as a large-cap fund. Large-cap funds, in general, tend to be less volatile compared to mid- & small-cap funds. Additionally, the SBI Magnum Equity Fund has the distinction of being one of the oldest equity schemes with a track record of over 23 years. It offers growth potential and capital appreciation which can help you to plan for your future long-term needs.

So, invest in SBI Magnum Equity Fund and reap the potential benefit of large caps, strengthened by experience.

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: Investors understand that their principal will be at

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

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

Toll-free: 1800 425 5425 | SMS: ‘SBIMF‘ to 56161 | Missed call: 1800 270 0060 | Visit: www.sbimf.com | Follow us: Facebook, YouTube, LinkedIn

*Disclaimer: Based on analysis of S&P BSE Sensex, S&P BSE MidCap & S&P BSE SmallCap indices' movements for the last 5 years - Data as on 30th June 2014.

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Ultra Short Term Debt Fund</th>
<th>SBI Short Term Debt Fund</th>
<th>SBI Magnum Monthly Income Plan*</th>
<th>SBI Premier Liquid Fund</th>
<th>SBI Magnum Children’s Benefit Plan</th>
<th>SBI Magnum Income Fund</th>
<th>SBI Magnum Gift Fund – Short Term</th>
<th>SBI Magnum Gift Fund – Long Term</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Manager</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta Equity</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td>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>₹ 50,000 &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>
</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>₹ 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>
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<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>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td>Options Available</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<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 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>N.A.</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
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<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>I-Sec SI-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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floaterm</th>
<th>SBI MIF - FRP &amp; Savings Plus Bond Plan</th>
<th>SBI Corporate Bond Fund</th>
<th>SBI Dynamic Bond Fund</th>
<th>SBI Regular Savings Fund</th>
<th>SBI Magnum InstaCash Fund</th>
<th>SBI Magnum InstaCash Fund - Liquid Floaterm</th>
<th>SBI TREASURY ADVANTAGE FUND</th>
<th>SBI BENCHMARK Gsec FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Manager</td>
<td>Mr. Ruchit Mehta Equity Mr. Dinesh Ahuja - Debt</td>
<td>Mr. R. Arun</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Ruchit Mehta Equity Mr. Dinesh Ahuja - Debt</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. R. Arun</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td></td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>1 Year +</td>
<td>1 Month +</td>
<td>6 month +</td>
<td>1 Year +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Month +</td>
<td>1 Year +</td>
<td></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>₹ 10,000 &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></td>
</tr>
<tr>
<td>Additional Investment Amount</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
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<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td></td>
</tr>
<tr>
<td>Exit Load</td>
<td>For exit within 18 months from the date of allotment - For 10% of investments - Nil</td>
<td>For exit within 18 months from the date of allotment - For 10% of investments - Nil</td>
<td>For exit within 12 months from the date of allotment - 1% for exit after 18 months but within 24 months from the date of allotment - Nil</td>
<td>For exit within 6 months from the date of allotment - 1% for exit after 1 year from the date of allotment - Nil</td>
<td>For exit after 6 months from the date of allotment - 0.10% for exit after 1 month from the date of allotment - Nil</td>
<td>For exit after 6 months from the date of allotment - 0.10% for exit after 1 month from the date of allotment - Nil</td>
<td>For exit after 6 months from the date of allotment - 0.10% for exit after 1 month from the date of allotment - Nil</td>
<td>For exit after 6 months from the date of allotment - 0.10% for exit after 1 month from the date of allotment - Nil</td>
<td>NIL</td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td>Options Available</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year, Quarterly - Minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
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<td>N.A.</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, Quarterly - Minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
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</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL 1 Year CD Index</td>
<td>CRISIL 10 Year GILT Index</td>
<td></td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

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

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

^Pursuant to acquisition of Daiwa Government Securities Fund – Short Term Plan from Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Benchmark Gsec Fund.
**Investment Objective**
To provide investors with an opportunity to generate regular income with a 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**
30/09/2014

**AAUM for quarter ended Sep 30, 2014**
₹ 4159.63 Crores

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Modified Duration : 0.37
Average Maturity : 0.41 years
Avg. Portfolio Yield : 9.07
Total Expense Ratio
Regular : 0.43%
Direct : 0.36%

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.

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI USTDF-INST-DAILY DIV</td>
<td>1000.8525</td>
</tr>
<tr>
<td>SBI USTDF-INST-MTHLY DIV</td>
<td>0000.0000</td>
</tr>
<tr>
<td>SBI USTDF-INST-WKLY DIV</td>
<td>1005.6605</td>
</tr>
<tr>
<td>SBI USTDF-INST-GR</td>
<td>1746.3497</td>
</tr>
<tr>
<td>SBI USTDF-REG PLAN-DAILY DIV</td>
<td>1001.6696</td>
</tr>
<tr>
<td>SBI USTDF-DIR PLAN-DAILY DIV</td>
<td>1001.9774</td>
</tr>
<tr>
<td>SBI USTDF-DIR PLAN-FORTNIGHTLY DIV</td>
<td>1028.8081</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANK OF INDIA</td>
<td>7.37%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>6.66%</td>
</tr>
<tr>
<td>RELIANCE CAPITAL LTD</td>
<td>6.45%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>6.08%</td>
</tr>
<tr>
<td>JINDAL STEEL &amp; POWER LIMITED</td>
<td>4.96%</td>
</tr>
<tr>
<td>UNION BANK OF INDIA</td>
<td>4.94%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>4.74%</td>
</tr>
<tr>
<td>L&amp;T INFRASTRUCTURE FINANCE COMPANY LTD</td>
<td>4.28%</td>
</tr>
<tr>
<td>TATA CAPITAL FINANCIAL SERVICES LTD</td>
<td>3.41%</td>
</tr>
<tr>
<td>L&amp;T INFRASTRUCTURE DVP. PROJECTS LTD</td>
<td>3.38%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>52.25%</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>0.57%</td>
</tr>
<tr>
<td>SHORT TERM DEPOSITS</td>
<td>2.05%</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>0.29%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>29.47%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>38.31%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>29.31%</td>
</tr>
</tbody>
</table>

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

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

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

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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Modified Duration : 1.50
Average Maturity : 1.88 years
Avg. Portfolio Yield : 9.09
Total Expense Ratio
Regular : 1.09%
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.

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

**Quantitative Data**
Modified Duration : 1.50
Average Maturity : 1.88 years
Avg. Portfolio Yield : 9.09
Total Expense Ratio
Regular : 1.09%
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.

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

**Note:** Risk may be represented as: Investor understands 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
30/09/2014

AAUM for quarter ended Sep 30, 2014 ₹ 233.25 Crors

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

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

Benchmark
CRISIL MIP Blended Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

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

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

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

Quantitative Data
Modified Duration : 3.24
Average Maturity : 4.86 years
Avg. Portfolio Yield : 9.03
Total Expense Ratio
Regular : 2.31%
Direct : 1.76%

Option NAV (₹)
SBI MMIP-Reg Plan-Growth : 27.3360
SBI MMIP-Reg Plan-Monthly Div : 11.4599
SBI MMIP-Reg Plan-Quarterly Div : 11.2895
SBI MMIP-Reg Plan-Annual Div : 13.1250

Option NAV (₹)
SBI MMIP-Dir Plan-Growth : 27.6505
SBI MMIP-Dir Plan-Plan-Annual Div : 14.4287
SBI MMIP-Dir Plan-Monthly Div : 12.9396
SBI MMIP-Dir Plan-Quarterly Div : 11.8591

TOP 10 HOLDINGS
Issuer Name
(% of Total AUM)
DEBT
GOVERNMENT OF INDIA 32.18%
POWER FINANCE CORPORATION LTD 8.98%
FULLERTON INDIA CREDIT COMPANY LTD 6.83%
SHRIRAM TRANSPORT FINANCE CO. LTD 6.75%
NATIONAL BK FOR AGRI & RURAL DEVPT 6.57%
RURAL ELECTRIFICATION CORP LTD 4.54%
HDFC LIMITED 4.51%
L&T SHIPBUILDING LTD 4.44%
EQUITY
MARUTI SUZUKI INDIA LIMITED 1.15%
AMARA RAJA BATTERIES LIMITED 1.10%
TOTAL 77.05%

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

RATING BREAKDOWN

ASSET ALLOCATION (in %)
0 10 20 30 40 50

NCA/CBLO/REVERSE REPO 9.99%
NON-CONVERTIBLE DEBENTURE 42.63%
EQUITY SHARES 14.34%
DATED GOVT SECURITIES 32.18%
CERTIFICATE OF DEPOSITS 0.87%

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

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

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

- **Benchmark**
  CRISIL Liquid Fund Index

- **Options**
  Growth
  Dividend
  SIP
  N.A.

- **Exit Load**
  NIL

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Plan**
  Growth
  Dividend

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

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

- **Quantitative Data**
  Modified Duration: 0.11
  Average Maturity: 0.12 years
  Avg. Portfolio Yield: 8.80
  Total Expense Ratio
  Regular: 0.17%
  Direct: 0.11%

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

**RATING BREAKDOWN**

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>6.53%</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>6.22%</td>
</tr>
<tr>
<td>ALLAHABAD BANK</td>
<td>5.73%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>5.09%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>4.48%</td>
</tr>
<tr>
<td>INDUSIND BANK LTD</td>
<td>3.78%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>2.65%</td>
</tr>
<tr>
<td>YES BANK LTD</td>
<td>2.43%</td>
</tr>
<tr>
<td>AXIS BANK LTD</td>
<td>2.3%</td>
</tr>
<tr>
<td>RELIANCE CAPITAL LTD</td>
<td>2.21%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>41.37%</td>
</tr>
</tbody>
</table>

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SPLF-REG PLAN-DAILY-DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-FORTNIGHTLY-DIV</td>
<td>1012.6133</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-GR</td>
<td>2105.1550</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-WEEKLY-DIV</td>
<td>1061.8508</td>
</tr>
<tr>
<td>SBI SPLF-INST-DAILY-DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-INST-FORTNIGHTLY-DIV</td>
<td>1023.9262</td>
</tr>
</tbody>
</table>

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SPLF-INST-GR</td>
<td>2124.9055</td>
</tr>
<tr>
<td>SBI SPLF-INST-WEEKLY-DIV</td>
<td>1061.8508</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-DAILY DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-GROWTH</td>
<td>2107.5356</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-WEEKLY DIV</td>
<td>1061.8560</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN FORTNIGHTLY DIV</td>
<td>1012.6185</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE Repos</td>
<td>1.94</td>
</tr>
<tr>
<td>SHORT TERM DEPOSITS</td>
<td>16.34</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>1.53</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>0.45</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>33.96</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>43.55</td>
</tr>
<tr>
<td>BILLS RE- DISCOUNTING</td>
<td>2.23</td>
</tr>
</tbody>
</table>

**SBI Premier Liquid Fund**

This product is suitable for investors who are seeking:

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

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

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

Date of Inception
21/02/2002

Report As On
30/09/2014

AAUM for quarter ended Sep 30, 2014
₹ 27.97 Crores

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

Benchmark
CRISIL MIP Blended Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth

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

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

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

Quantitative Data
Modified Duration : 3.02
Average Maturity : 4.68 years
Avg. Portfolio Yield : 9.37
Total Expense Ratio
Regular : 2.45%
Direct : 1.58%

Entry Load
N.A.

Options
Growth

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

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

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

Quantitative Data
Modified Duration : 3.02
Average Maturity : 4.68 years
Avg. Portfolio Yield : 9.37
Total Expense Ratio
Regular : 2.45%
Direct : 1.58%

Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Note: Risk may be represented as: Investor understand that their principal will be at Low risk.  (Blue); Medium risk.  (Yellow); High risk.  (Brown)
**Investment Objective**
To provide the investors 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**
30/09/2014

**AAUM for quarter ended Sep 30, 2014**
₹ 2684.71 Crores

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

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend
Bonus

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

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

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

**Quantitative Data**
- Modified Duration: 5.35
- Average Maturity: 9.13 years
- Avg. Portfolio Yield: 8.50
- Total Expense Ratio
  - Regular: 1.82%
  - Direct: 1.43%

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>49.09</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>9.82</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>6.96</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>6.15</td>
</tr>
<tr>
<td>KONKAN RAILWAY CORPORATION LTD</td>
<td>3.47</td>
</tr>
<tr>
<td>HINDALCO INDUSTRIES LIMITED</td>
<td>2.22</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>2.06</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>2.05</td>
</tr>
<tr>
<td>JAGRAN PRAKASHAN LTD</td>
<td>2.02</td>
</tr>
<tr>
<td>RELIANCE UTILITIES &amp; POWER PRIVATE LIMITED</td>
<td>1.94</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>85.77%</strong></td>
</tr>
</tbody>
</table>

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

**Rating Breakdown**

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV,AAA and Equivalent</td>
<td>74.36%</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
<td>12.29%</td>
</tr>
<tr>
<td>AA+</td>
<td>3.13%</td>
</tr>
<tr>
<td>Below AA+</td>
<td>10.22%</td>
</tr>
</tbody>
</table>

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MIF - Reg Plan-BONUS</td>
<td>18.8693</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-DIV</td>
<td>11.1953</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-GR</td>
<td>31.1412</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-QTR DIV</td>
<td>11.9038</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MIF - Dir Plan-DIV</td>
<td>11.8156</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-GR</td>
<td>31.2872</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-QTR DIV</td>
<td>11.9901</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-BONUS</td>
<td>18.9962</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

- GOVERNMENT OF INDIA
- POWER FINANCE CORPORATION LTD
- GOVERNMENT OF INDIA
- TATA MOTORS LTD
- KONKAN RAILWAY CORPORATION LTD
- HINDALCO INDUSTRIES LIMITED
- EXPORT-IMPORT BANK OF INDIA
- FULLERTON INDIA CREDIT COMPANY LTD
- JAGRAN PRAKASHAN LTD
- RELIANCE UTILITIES & POWER PRIVATE LIMITED

**Asset Allocation (in %)**

- NCA/CBLO/REVERSE REPO: 12.29%
- NON-CONVERTIBLE DEBENTURE: 31.67%
- INFLATION INDEXED BONDS: 6.96%
- DATED GOVT SECURITIES: 49.09%

**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**
  30/09/2014

- **AAUM for quarter ended Sep 30, 2014**
  ₹ 91.73 Crores

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

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

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

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

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

- **Quantitative Data**
  Modified Duration : 1.77
  Average Maturity : 2.32 years
  Avg. Portfolio Yield : 8.26
  Total Expense Ratio
    Regular : 0.95%
    Direct : 0.67%

---

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MGST-Reg Plan-Growth</td>
<td>26.5396</td>
</tr>
<tr>
<td>SBI MGST-Reg Plan-Dividend</td>
<td>11.6782</td>
</tr>
<tr>
<td>SBI MGST-Dir Plan-Dividend</td>
<td>11.6914</td>
</tr>
<tr>
<td>SBI MGST-Dir Plan-Growth</td>
<td>26.6481</td>
</tr>
</tbody>
</table>

---

**Top Holdings**

- **Issuer Name**
  Government of India

- **(% of Total AUM)**
  GOVERNMENT OF INDIA
  TOTAL: 40.77%

---

**Rating Breakdown**

- 59.23% NV.AAA and Equivalent
- 40.77% NCA (Incl. Cash, Deposits)

---

**Asset Allocation (in %)**

- NCA/CBLO/REVERSE REPO: 59.23%
- DATED GOVT SECURITIES: 40.77%

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

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**SBI Magnum Gilt Fund – Short Term Plan**

This product is suitable for investors who are seeking:

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

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
To provide the investors with returns generated through investments in government securities issued by the Central Government and/or a State Government.

Date of Inception
30/12/2000

Report As On
30/09/2014

AAUM for quarter ended Sep 30, 2014
₹ 187.72 Crores

Fund Manager
Mr. Dinesh Ahuja
Managing Since
Jan-2011

Total Experience
Over 13 years

Benchmark
I-Sec Li-BEX Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 6.47
Average Maturity : 11.91 years
Avg. Portfolio Yield : 8.56
Total Expense Ratio
Regular : 1.25%
Direct : 1.05%

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.

No of Issuer Name (%) Of Total AUM
GOVERNMENT OF INDIA 77.44%
TOTAL 77.44%

Issuer Name (%) Of Total AUM
GOVERNMENT OF INDIA 77.44%
TOTAL 77.44%

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

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

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

Notice: 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

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

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

Notice: 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 investors in addition to mitigating the impact of interest rate risk through an actively managed portfolio of floating rate and fixed rate debt instruments, equity, money market instruments and derivatives.

Date of Inception
21/12/2005

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

Managing Since
July-2011

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

Benchmark
CRISIL MIP Blended Fund Index

Exit Load
For exit within 18 months from the date of allotment
- For 10% of investments: Nil
- For remaining investment: 1.5%
For exit after 18 months from the date of allotment - Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration: 0.42 years
Average Maturity: 0.46 years
Avg. Portfolio Yield: 8.88%
Total Expense Ratio
Regular: 2.45%
Direct: 1.97%

Entry Load
N.A.

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration: 0.42 years
Average Maturity: 0.46 years
Avg. Portfolio Yield: 8.88%
Total Expense Ratio
Regular: 2.45%
Direct: 1.97%

Asset Allocation (in %)
NCA/CBLO/REVERSE REPO: 8.33%
EQUITY SHARES: 13.90%
COMMERCIAL PAPER: 12.71%
CERTIFICATE OF DEPOSITS: 65.07%

Rating Breakdown
SOV, AAA and Equivalent: 77.77%
NCA (Incl. Cash): 8.33%

Option NAV (₹)
SBI MMIP-FLOATER-REG Plan-GROWTH: 18.9700
SBI MMIP-FLOATER-REG Plan-MTHLY-DIV: 11.4836
SBI MMIP-FLOATER-REG Plan-QTRLY-DIV: 13.8266
SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV: 14.3038
SBI MMIP-FLOATER-Dir Plan-QTRLY DIV: 12.4004
SBI MMIP-FLOATER-Dir Plan-MTHLY DIV: 11.5169
SBI MMIP-FLOATER-Dir Plan-Annual DIV: 19.0934
SBI MMIP-FLOATER-Dir Plan-Annual DIV: 14.3895

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

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: Risk may be represented as: Investor understands that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To endeavour to mitigate interest rate risk and seek to generate regular income along with opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

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

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

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- **Modified Duration**: 0.40
- **Average Maturity**: 0.45 years
- **Avg. Portfolio Yield**: 9.37
- **Total Expense Ratio**
  - **Regular**: 1.25%
  - **Direct**: 0.67%

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CANARA BANK</td>
<td>11.22%</td>
</tr>
<tr>
<td>JM FIN PRODUCTS LTD</td>
<td>11.17%</td>
</tr>
<tr>
<td>JINDAL STEEL &amp; POWER LIMITED</td>
<td>8.22%</td>
</tr>
<tr>
<td>RELIANCE CAPITAL LTD</td>
<td>7.50%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>7.12%</td>
</tr>
<tr>
<td>SD CORPORATION PRIVATE LTD</td>
<td>7.05%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>6.78%</td>
</tr>
<tr>
<td>JSW STEEL LIMITED</td>
<td>5.64%</td>
</tr>
<tr>
<td>ESSEL MINING &amp; INDUSTRIES LTD</td>
<td>5.03%</td>
</tr>
<tr>
<td>AFCONS INFRASTRUCTURE LTD</td>
<td>4.93%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>74.66%</strong></td>
</tr>
</tbody>
</table>

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- **Modified Duration**: 0.40
- **Average Maturity**: 0.45 years
- **Avg. Portfolio Yield**: 9.37
- **Total Expense Ratio**
  - **Regular**: 1.25%
  - **Direct**: 0.67%

**RATING BREAKDOWN**

- **SOV, AAA and Equivalent**: 90.38%
- **NCA (Incl. Cash, Deposits)**: 2.29%
- **AA+**
- **Below AA**

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issue Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CANARA BANK</td>
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</tr>
<tr>
<td>JINDAL STEEL &amp; POWER LIMITED</td>
<td>8.22%</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>74.66%</strong></td>
</tr>
</tbody>
</table>

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- **Modified Duration**: 0.40
- **Average Maturity**: 0.45 years
- **Avg. Portfolio Yield**: 9.37
- **Total Expense Ratio**
  - **Regular**: 1.25%
  - **Direct**: 0.67%
**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**
30/09/2014

**AAUM for quarter ended Sep 30, 2014**
 ₹ 3031.04 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 6 months from the date of allotment:
- For 1% of investment: Nil
- For remaining investment: 0.5%
For exit after six months from the date of allotment: Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 5.08
- Average Maturity: 8.79 years
- Avg. Portfolio Yield: 8.38
- Total Expense Ratio
  - Regular: 1.80%
  - Direct: 1.18%

**Top Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>55.07%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>10.19%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>6.46%</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>3.44%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>2.42%</td>
</tr>
<tr>
<td>KONKAN RAILWAY CORPORATION LTD</td>
<td>2.14%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>1.79%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>1.79%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>0.92%</td>
</tr>
<tr>
<td>TATA CHEMICALS LIMITED</td>
<td>0.90%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>85.12%</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

**Asset Allocation (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>14.58%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>3.44%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>20.33%</td>
</tr>
<tr>
<td>INFLATION INDEXED BONDS</td>
<td>6.46%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>55.07%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>0.13%</td>
</tr>
</tbody>
</table>

**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)

**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: (Blue)

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

Date of Inception
19/07/2004

Benchmark
CRISIL Composite Bond Fund Index

Exit Load
For exit within 12 months from the date of allotment -3%; for exit after 12 months but within 18 months from the date of allotment -1.5%; for exit after 18 months but within 24 months from the date of allotment -1%; for exit after 24 months from the date of allotment – Nil.

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration
1.64
Average Maturity
13.90 years
Avg. Portfolio Yield
9.43
Total Expense Ratio
Regular
0.87%
Direct
0.52%

NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Corporate Bond Fund-Reg Plan-Daily Div</td>
<td>10.0700</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Reg Plan-Dividend</td>
<td>12.6439</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Reg Plan-Growth</td>
<td>20.5106</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Daily Div</td>
<td>10.0700</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Dividend</td>
<td>12.9632</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Growth</td>
<td>20.6443</td>
</tr>
</tbody>
</table>

TOP HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>14.94%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>13.87%</td>
</tr>
<tr>
<td>BHARAT ALUMINIUM CO LTD</td>
<td>13.84%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>13.79%</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>10.43%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD.</td>
<td>10.25%</td>
</tr>
<tr>
<td>L&amp;T SHIPPING LIMITED</td>
<td>8.48%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>6.89%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>3.30%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>95.80%</td>
</tr>
</tbody>
</table>

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

Date of Inception
12/11/2003

Report As on
30/09/2014

AAUM for quarter ended Sep 30, 2014
₹ 17.24 Crores

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

Managing Since
July-2011

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

Benchmark
CRISIL MIP Blended Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 1.88
Average Maturity : 2.34 years
Avg. Portfolio Yield : 9.76
Total Expense Ratio
Regular : 2.45%
Direct : 2.02%

Option
NAV (₹)
SBI REGULAR SAVINGS FUND-REG PLAN-DIVIDEND 11.7588
SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH 21.8260
SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH 21.9953
SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND 11.8339

TOP 10 HOLDINGS
Issuer Name (%) Of Total AUM
DEBT
FULLERTON INDIA CREDIT COMPANY LTD 15.05%
L&T SHIPBUILDING LTD 14.70%
DEEPAK FERTILIZERS & PETROCHEMICALS LTD 13.44%
EXPORT-IMPORT BANK OF INDIA 11.80%
MAHINDRA VEHICLE MANUFACTURERS LIMITED 8.37%
INDIABULLS HOUSING FINANCE LTD 6.14%
BAJAJ FINANCE LIMITED 4.80%
NATIONAL BK FOR AGRI & RURAL DEVPT 3.62%
EQUITY
BHARAT PETROLEUM CORPORATION LTD 1.83%
MARUTI SUZUKI INDIA LIMITED 1.83%
TOTAL 81.56%

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

RATING BREAKDOWN

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)

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)

Scheme has invested upto 19.20% in Equity shares
Investment Objective
To provide the investors an opportunity to earn returns through investment in debt & money market securities, while having the benefit of a very high degree of liquidity.

Date of Inception
21/05/1999

Report As On
30/09/2014

AAUM for quarter ended Sep 30, 2014
₹ 2167.85 Crores

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

Benchmark
CRISIL Liquid Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
N.A.

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

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

Quantitative Data
Modified Duration : 0.09
Average Maturity : 0.10 years
Avg. Portfolio Yield : 8.87
Total Expense Ratio
Regular : 0.15%
Direct : 0.09%

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

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

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

**Date of Inception**
01/10/2002

**Report As On**
30/09/2014

**AAUM for quarter ended Sep 30, 2014**
₹ 103.56 Crores

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

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
For exit within 1 month from the date of allotment- 0.50%; For exit on or after 1 month from the date of allotment- Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**
- **Modified Duration**: 0.09
- **Average Maturity**: 0.10 years
- **Avg. Portfolio Yield**: 8.65
- **Total Expense Ratio**
  - **Regular**: 0.34%
  - **Direct**: 0.20%

**Asset Allocation (in %)**
- **NCA/CBLO/REVERSE REPO**: 0.93
- **COMMERCIAL PAPER**: 12.25
- **CERTIFICATE OF DEPOSITS**: 86.81

**RATING BREAKDOWN**

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALLAHABAD BANK</td>
<td>15.35%</td>
</tr>
<tr>
<td>INDIAN OVERSEAS BANK</td>
<td>15.55%</td>
</tr>
<tr>
<td>INDUSIND BANK LTD</td>
<td>15.55%</td>
</tr>
<tr>
<td>PUNJAB &amp; SINDH BANK</td>
<td>9.29%</td>
</tr>
<tr>
<td>SYNDICATE BANK</td>
<td>15.53%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>15.55%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>12.25%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>99.07%</strong></td>
</tr>
</tbody>
</table>

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

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

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

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

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

**Report As On**
30/09/2014

**AAUM for quarter ended Sep 30, 2014**
₹ 110.54 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

**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: 0.84
- Average Maturity: 0.98 years
- Avg. Portfolio Yield: 9.64
- Total Expense Ratio - Regular: 1.00%
- Total Expense Ratio - Direct: 0.74%

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHOLAMANDALAM INVET &amp; FINANCE COMP LTD</td>
<td>19.04%</td>
</tr>
<tr>
<td>ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD</td>
<td>15.71%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>15.22%</td>
</tr>
<tr>
<td>S D CORPORATION PRIVATE LTD</td>
<td>10.74%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA PRIME LTD</td>
<td>10.63%</td>
</tr>
<tr>
<td>BHARAT ALUMINIUM CO LTD</td>
<td>5.64%</td>
</tr>
<tr>
<td>AFCONS INFRASTRUCTURE LTD</td>
<td>5.37%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>3.24%</td>
</tr>
<tr>
<td>AXIS BANK LTD</td>
<td>2.90%</td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; PETROCHEMICALS LTD</td>
<td>2.78%</td>
</tr>
</tbody>
</table>

**TOTAL**
91.27%

**RATING BREAKDOWN**
- SOV, AAA and Equivalent: 43.17%
- Below AA+: 48.10%
- NCA (incl. Cash and Deposits): 8.73%

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>8.73%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>69.02%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>16.11%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>6.14%</td>
</tr>
</tbody>
</table>

**SBI TREASURY ADVANTAGE FUND**

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

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

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

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

**An Open Ended Gilt Scheme**

- **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**
  30/09/2014

- **AAUM for quarter ended Sep 30, 2014**
  ₹ 0.27 Crores

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

- **Benchmark**
  CRISIL 10 Year GILT Index

- **Exit Load**
  NIL

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

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

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

- **Quantitative Data**
  - Modified Duration: 6.14
  - Average Maturity: 9.30 years
  - Avg. Portfolio Yield: 8.51
  - Total Expense Ratio
    - Regular: 0.60%
    - Direct: 0.40%

- **Option NAV (₹)**
  - SBI GSEC FUND-REG PLAN-GR: 1306.1083
  - SBI GSEC FUND-REG PLAN-DIV: 1133.4540
  - SBI GSEC FUND-DIR PLAN-GR: 1309.3178
  - SBI GSEC FUND-DIR PLAN-DIV: 1134.7685

- **TOP HOLDINGS**
  - **Issuer Name**
    - GOVERNMENT OF INDIA
  - **(%) Of Total AUM**
    - 94.74%

- **RATING BREAKDOWN**
  - 94.74%
  - 5.26%

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

- **Exit Load**
  NIL

- **Certification**
  - 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)

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

**Funds Managed by Mr. Anup Upadhyay**

**Managing Since June 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 Sep 2013 - 30 Sep 2014</td>
<td>46.17</td>
<td>29.31</td>
<td>15.23</td>
<td>14.91</td>
<td>83269</td>
</tr>
<tr>
<td>28 Sep 2012 - 30 Sep 2013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Sep 2011 - 28 Sep 2012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

**SAP BSE - IT 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. 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 calculated for Regular Plan.

### Funds Managed by SBI Mutual Fund - Growth

<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 Sep 2013 - 30 Sep 2014</td>
<td>61.72</td>
<td>-2.60</td>
<td>17.94</td>
<td>12.00</td>
<td>27746</td>
</tr>
<tr>
<td>28 Sep 2012 - 30 Sep 2013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Sep 2011 - 28 Sep 2012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

**SBI Magnum MultiCap Fund - Growth**

**SAP BSE 500 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. 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 calculated for Regular Plan.

**SAP BSE SENSEX (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. 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 calculated for Regular Plan.

### Funds Managed by Mr. Raviprakash Sharma

**Managing Since Feb 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 Sep 2013 - 30 Sep 2014</td>
<td>38.03</td>
<td>0.43</td>
<td>15.64</td>
<td>16.23</td>
<td>67651</td>
</tr>
<tr>
<td>28 Sep 2012 - 30 Sep 2013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Sep 2011 - 28 Sep 2012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

**SBI IT Fund**

**SBI Magnum Comma Fund - Growth**

**CNX Nifty 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. 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 calculated for Regular Plan.

**SBI Infrastructure Fund**

**CNX Infrastructure 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. 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 calculated for Regular Plan.

**SBI Magnum Comma Fund - Growth**

**SAP BSE 500 Index (Scheme Benchmark)**

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**SBI Infrastructure Fund**

**CNX Infrastructure 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. 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 calculated for Regular Plan.

**SBI IT Fund**

**SBI Magnum Comma Fund - Growth**

**CNX Nifty 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. 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 calculated for Regular Plan.

**SBI Infrastructure Fund**

**CNX Infrastructure 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. 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 calculated for Regular Plan.

**SBI IT Fund**

**SBI Magnum Comma Fund - Growth**

**CNX Nifty Index (Scheme Benchmark)**

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**SBI Infrastructure Fund**

**CNX Infrastructure 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. 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 calculated for Regular Plan.

**SBI IT Fund**

**SBI Magnum Comma Fund - Growth**

**CNX Nifty Index (Scheme Benchmark)**

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**SBI Infrastructure Fund**

**CNX Infrastructure 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. 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 calculated for Regular Plan.
Comparative Performance for all Schemes

Funds Managed by Mr. R. Srinivasan

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Managing Since</th>
<th>30 Sep 2013 - 30 Sep 2014</th>
<th>28 Sep 2012 - 30 Sep 2013</th>
<th>30 Sep 2011 - 28 Sep 2012</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
<td></td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>44.99</td>
<td>0.84</td>
<td>15.70</td>
<td>15.18</td>
<td>287176</td>
</tr>
<tr>
<td>CNI Next Index (Scheme Benchmark)</td>
<td>38.87</td>
<td>0.56</td>
<td>15.38</td>
<td>14.50</td>
<td>249719</td>
</tr>
<tr>
<td>SBI Magnum Global Fund</td>
<td>77.70</td>
<td>2.07</td>
<td>13.64</td>
<td>15.40</td>
<td>175642</td>
</tr>
<tr>
<td>SBI Emerging Businesses Fund (Growth)</td>
<td>65.20</td>
<td>-0.27</td>
<td>22.48</td>
<td>23.26</td>
<td>81682</td>
</tr>
<tr>
<td>SBI 500 Index (Scheme Benchmark)</td>
<td>44.92</td>
<td>-2.59</td>
<td>11.85</td>
<td>16.24</td>
<td>45315</td>
</tr>
<tr>
<td>SBI Sensex (Additional Benchmark)</td>
<td>37.41</td>
<td>3.29</td>
<td>14.03</td>
<td>9.56</td>
<td>62206</td>
</tr>
<tr>
<td>SBI Contra Fund</td>
<td>50.79</td>
<td>-5.39</td>
<td>12.62</td>
<td>21.61</td>
<td>197497</td>
</tr>
<tr>
<td>SBI Sensex (Additional Benchmark)</td>
<td>40.05</td>
<td>-0.39</td>
<td>14.13</td>
<td>14.08</td>
<td>74534</td>
</tr>
<tr>
<td>SBI Sensex (Additional Benchmark)</td>
<td>37.41</td>
<td>3.29</td>
<td>14.03</td>
<td>12.69</td>
<td>61839</td>
</tr>
<tr>
<td>SBI Small &amp; Midcap Fund</td>
<td>99.07</td>
<td>0.33</td>
<td>16.26</td>
<td>18.88</td>
<td>29888</td>
</tr>
<tr>
<td>S&amp;P BSE Small Cap Index (Scheme Benchmark)</td>
<td>95.41</td>
<td>-2.11</td>
<td>1.99</td>
<td>8.16</td>
<td>14870</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex (Additional Benchmark)</td>
<td>37.41</td>
<td>3.29</td>
<td>14.03</td>
<td>10.34</td>
<td>16455</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/-.

Funds Managed by Mr. Dinesh Ahuja

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Managing Since</th>
<th>30 Sep 2013 - 30 Sep 2014</th>
<th>28 Sep 2012 - 30 Sep 2013</th>
<th>30 Sep 2011 - 28 Sep 2012</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
<td></td>
</tr>
<tr>
<td>SBI Magnum Balanced Fund</td>
<td>51.08</td>
<td>6.09</td>
<td>16.19</td>
<td>16.82</td>
<td>191358</td>
</tr>
<tr>
<td>CRISIL Balanced Fund Index (Scheme Benchmark)</td>
<td>28.89</td>
<td>1.87</td>
<td>13.72</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex (Additional Benchmark)</td>
<td>37.41</td>
<td>3.29</td>
<td>14.03</td>
<td>11.14</td>
<td>74327</td>
</tr>
<tr>
<td>SBI Magnum Multiplier Plus Scheme 1993</td>
<td>60.40</td>
<td>-0.63</td>
<td>15.73</td>
<td>14.86</td>
<td>199295</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>42.50</td>
<td>-1.11</td>
<td>13.77</td>
<td>11.53</td>
<td>105542</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex (Additional Benchmark)</td>
<td>37.41</td>
<td>3.29</td>
<td>14.03</td>
<td>11.02</td>
<td>95670</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/-.

Funds Managed by Mr. Jayesh Shroff

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Managing Since</th>
<th>30 Sep 2013 - 30 Sep 2014</th>
<th>28 Sep 2012 - 30 Sep 2013</th>
<th>30 Sep 2011 - 28 Sep 2012</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
<td></td>
</tr>
<tr>
<td>SBI Magnum Taxgain Scheme</td>
<td>60.91</td>
<td>-1.59</td>
<td>17.99</td>
<td>17.39</td>
<td>315038</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>40.05</td>
<td>0.39</td>
<td>14.13</td>
<td>12.87</td>
<td>135307</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex (Additional Benchmark)</td>
<td>37.41</td>
<td>3.29</td>
<td>14.03</td>
<td>12.10</td>
<td>116774</td>
</tr>
</tbody>
</table>

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

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 06/05/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.
### Funds Managed by Mr. Saurabh Pant

#### Managing Since: Jun-2011

<table>
<thead>
<tr>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception Absolute Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI FMCG Fund</td>
<td>24.51</td>
<td>20.86</td>
<td>41.27</td>
<td>15.77</td>
</tr>
<tr>
<td>S&amp;P BSE FMCG Index (Scheme Benchmark)</td>
<td>11.60</td>
<td>24.16</td>
<td>40.84</td>
<td>12.53</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>37.41</td>
<td>3.29</td>
<td>14.03</td>
<td>12.69</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for 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 1/5/2013. 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.

#### Managing Since: Jun-2011

<table>
<thead>
<tr>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception Absolute Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Pharma Fund</td>
<td>61.22</td>
<td>22.74</td>
<td>31.65</td>
<td>19.16</td>
</tr>
<tr>
<td>S&amp;P BSE HEALTH CARE Index (Scheme Benchmark)</td>
<td>51.65</td>
<td>25.71</td>
<td>28.30</td>
<td>17.17</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>37.41</td>
<td>3.29</td>
<td>14.03</td>
<td>12.69</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for 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 1/5/2013. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes.

### Funds Managed by Mr. Tanmaya Desai

#### Managing Since: Jun-2011

<table>
<thead>
<tr>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception Absolute Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Gilt Fund - Short Term - Growth</td>
<td>10.06</td>
<td>8.61</td>
<td>9.88</td>
<td>7.34</td>
</tr>
<tr>
<td>I-Sec Li-BEX * (Scheme Benchmark)</td>
<td>8.93</td>
<td>7.15</td>
<td>9.54</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.35</td>
<td>5.70</td>
<td>8.11</td>
<td>6.04</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Neeraj Kumar

#### Managing Since: Oct-2012

<table>
<thead>
<tr>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception Absolute Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Arbitrage Opportunities Fund - Growth</td>
<td>9.07</td>
<td>8.37</td>
<td>9.22</td>
<td>7.86</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>9.49</td>
<td>8.59</td>
<td>8.65</td>
<td>7.53</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>37.41</td>
<td>3.29</td>
<td>14.03</td>
<td>9.35</td>
</tr>
</tbody>
</table>

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#### Managing Since: Nov-2012

<table>
<thead>
<tr>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception Absolute Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Gilt Fund - Long Term - Growth</td>
<td>11.60</td>
<td>7.85</td>
<td>10.41</td>
<td>7.43</td>
</tr>
<tr>
<td>I-Sec Li-BEX * (Scheme Benchmark)</td>
<td>12.85</td>
<td>2.96</td>
<td>10.29</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>6.85</td>
<td>2.43</td>
<td>8.02</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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

### Funds Managed by Mr. Dinesh Ahuja

#### Managing Since: Jan-2011

<table>
<thead>
<tr>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception Absolute Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Income Fund - Growth</td>
<td>7.35</td>
<td>5.54</td>
<td>12.59</td>
<td>7.39</td>
</tr>
<tr>
<td>CRISIL Composite Bond Fund Index (Scheme Benchmark)</td>
<td>11.61</td>
<td>3.49</td>
<td>9.50</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>6.85</td>
<td>2.43</td>
<td>8.02</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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

#### Managing Since: July-2014

<table>
<thead>
<tr>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception Absolute Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Corporate Bond Fund</td>
<td>9.85</td>
<td>9.59</td>
<td>10.14</td>
<td>7.29</td>
</tr>
<tr>
<td>CRISIL Composite Bond Fund Index (Scheme Benchmark)</td>
<td>11.61</td>
<td>3.49</td>
<td>9.50</td>
<td>6.11</td>
</tr>
<tr>
<td>CRISIL 10 Yr Gilt Index (Additional Benchmark)</td>
<td>6.85</td>
<td>2.43</td>
<td>8.02</td>
<td>4.86</td>
</tr>
</tbody>
</table>

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

### Performance Benchmark

- **Additional Benchmark as prescribed by SEBI for equity schemes is used for comparison purposes.**
- **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.**
- **Returns calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes.**
- **Returns calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-.**
Comparative Performance for all Schemes

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

Managing Since July-2011

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan - Floater - Growth</td>
<td>16.89</td>
<td>8.71</td>
<td>10.02</td>
<td>7.56</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>15.45</td>
<td>3.22</td>
<td>10.60</td>
<td>7.87</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.35</td>
<td>5.70</td>
<td>8.11</td>
<td>5.88</td>
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</table>

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

Funds Managed by Mr. Rajeev Radhakrishnan

Managing Since Jun-2008

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<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
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<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
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<td>5.87</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/-.

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

Managing Since Oct-2012

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<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
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<td>N.A.</td>
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</table>

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

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

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<td>Absolute Returns (%)</td>
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<td>9.49</td>
<td>8.59</td>
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<tr>
<td><strong>CRISIL 1 Year T-Bill Index (Additional Benchmark)</strong></td>
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<td>8.35</td>
<td>5.70</td>
<td>8.11</td>
<td>6.39</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 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

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<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
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<td>8.59</td>
<td>8.65</td>
<td>7.58</td>
</tr>
<tr>
<td><strong>CRISIL 1 Year T-Bill Index (Additional Benchmark)</strong></td>
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<td>8.35</td>
<td>5.70</td>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/- Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

#### Funds Managed by Mr. R. Arun

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<td></td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
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<td>8.35</td>
<td>5.70</td>
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<td>5.59</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

<table>
<thead>
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<td></td>
<td>Absolute Returns (%)</td>
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<td>CAGR Returns (%)</td>
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<tr>
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<td>5.70</td>
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<td>5.65</td>
</tr>
</tbody>
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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 are named Regular w.e.f. 01/01/2013
**Dividend History Of Debt Funds**

### SBI Corporate Bond Fund* - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
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<td>0.02000</td>
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Face value: **₹10**

### SBI Magnum Monthly Income Plan - Quarterly Dividend

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

### SBI EDGE Fund - Dividend

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

### SBI Dynamic Bond Fund - Quarterly Dividend

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<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
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<tbody>
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<td>29-Sep-14</td>
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</table>

Face value: **₹10**

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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<td>Div-PF Fixed 3 Years</td>
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<td>0.15000</td>
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<tr>
<td>Div-PF Fixed 3 Years</td>
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<td>0.33000</td>
<td>0.33000</td>
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Face value: **₹10**

### SBI Magnum Gilt Fund - Long Term Dividend

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

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>25-Mar-13</td>
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<td>10.9054</td>
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<td>Dividend - PF Fixed 1 Year</td>
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Face value: **₹10**

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
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<td>0.33000</td>
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Face value: **₹10**

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

#### SBI Magnum 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>
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<tr>
<td>Direct Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.31000</td>
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<td>11.9583</td>
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<td>29-Sep-14</td>
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**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>
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<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>7.51440</td>
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<td>31-Jan-13</td>
<td>7.57150</td>
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<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-May-13</td>
<td>7.28880</td>
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**Face value:** ₹1000

#### SBI Treasury Advantage Fund - Monthly Dividend

<table>
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<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Jan-13</td>
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<td>Regular Plan - Dividend</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>28-Aug-14</td>
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**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>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.0049</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
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<td>Div-PF Fixed 2 Years</td>
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<td>0.17000</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
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<td>0.33000</td>
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<td>0.26000</td>
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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>
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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>30-Nov-11</td>
<td>0.06820</td>
<td>0.06820</td>
<td>10.5865</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Dec-11</td>
<td>0.07210</td>
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<td>10.5949</td>
</tr>
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<tr>
<td>Regular 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
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