Debt Fund Index

Debt and Liquid Schemes Snapshot ............................................................ 31
SBI Ultra Short Term Debt Fund ............................................................... 33
SBI Short Term Debt Fund .................................................................. 34
SBI Magnum Monthly Income Plan ........................................................ 35
SBI Premier Liquid Fund ..................................................................... 36
SBI Magnum Children' Benefit Plan ........................................................ 37
SBI Magnum Income Fund ................................................................. 38
SBI Magnum Gilt Fund – Short Term Plan .......................................... 39
SBI Magnum Gilt Fund – Long Term Plan ........................................... 40
SBI Magnum Monthly Income Plan – Floater ..................................... 41
SBI Savings Fund ............................................................................. 42
SBI Dynamic Bond Fund .................................................................. 43
SBI Corporate Bond Fund ................................................................. 44
SBI Magnum InstaCash Fund .............................................................. 45
SBI Magnum InstaCash Fund – Liquid Floater .................................... 46
SBI Treasury Advantage Fund ............................................................ 47
SBI Dynamic Asset Allocation Fund .................................................. 48
Comparative Performance for all Schemes ......................................... 49
Systematic Investment Plan (SIP) .......................................................... 55
Total Expense Ratios ....................................................................... 57
Disclaimer ......................................................................................... 58
SBI Funds Management Pvt Ltd Branches ........................................... 59
Dividend History of Debt Funds ......................................................... 60
From the Managing Director’s Desk

Smt Anuradha Rao
MD & CEO

Dear Friends,

This is my first note to you as MD & CEO of this great organization. I am humbled by the responsibility to lead SBI MF in a dynamic asset management industry in the world's most dynamic market that is India.

Though I have been associated with Mutual Funds in my previous roles with SBI, this will be my opportunity to really see how it really impacts retail investors and the choices they make to invest for their goals.

India continues to be the bright spot in the global economy with a strong domestic economy, pro-reform government and well-regulated financial markets. With the recently passed Goods and Services Tax (GST) Constitutional Amendment Bill in the Rajya Sabha which promises to streamline the tax structure paving the path for more consumption and growth across the country, and other strong reforms planned by the elected government, better days await the country.

Mutual Funds have been the beneficiaries of this optimism and over the last few years have emerged as an efficient and strong investment option. We have seen a shift in investments from investors towards equity and equity-based funds to tap into the country's growth and invest for long-term wealth creation. The industry has seen a lot of active participation and new enrolments in Systematic Investment Plans from investors seeking to invest in mutual funds for their goals.

Also coming from SBI, I have seen the potential of Tier 2 and 3 locations. They are the hidden potential for almost everybody, from soaps and toothpaste to banking and financial products. Over the years, initiatives like UIDAI (Aadhaar) and Jan Dhan Yojna has given accessibility, social freedom and financial empowerment to the masses and smaller
locations have been its direct beneficiaries. It is therefore no surprise that mutual fund penetration in B15 cities is expanding and their contribution to the industry AUM increasing at a healthy pace. Our aim as asset managers is also to continue to educate the large masses of savers in the country and convince them that 'prudent investing' and not just saving is an effective way to secure financial goals. Mutual Funds are the only investment option which offer products across multiple asset classes like equity, debt and gold.

Our current investor education campaign 'The Best Thing Money Can Buy? More Money.' is a step on that front. Wherever you go, you will find that the ones who have wealth today, had spent on one thing always. Buying more money through prudent investing! There lies our campaign thought. Every saver, every earner with a disposable income can create considerable wealth for their future and make it secure. They just need to always keep money to invest on their shopping list!

I look forward to working with all of you and look forward to your continued patronage.

Warm Regards,

Smt Anuradha Rao

Managing Director & Chief Executive Officer
Market Overview

Navneet Munot
ED & CIO

Developed market (DM) equities got further support with central banks in the UK, Japan and Eurozone continuing their quantitative easing in recent months. DM equities are expensive relative to history and some $13 trillion worth of bonds are yielding negative returns. This has brought emerging markets (EM) assets back in vogue and investment into EM equities is at record high. India has garnered US$ 9.6 billion worth of FII flows in equities in the last six months and the market has rallied by 24% since its February lows.

There are risks to the EM rally as it is backed less by the conviction about fundamentals but rather by investors’ aversion towards monetary policy in the west. A relatively hawkish commentary from policymakers at the Jackson Hole symposium in the US has led to a higher probability of Fed rate hike in September and December. If the US Federal Reserve starts to raise interest rates, the differential between US and emerging market yields may begin to narrow, undermining the durability of this rally. Hence a prolonged period of unusual calm seen during the summer is definitely at risk and EM equities may witness volatility in the months ahead.

While this definitely puts Indian market performance at risk, there are reasons to believe that Indian equities have relatively more strength to it than global sentiments.

There is an encouraging trend toward more structural reforms and less populist policies in India at a time when advanced economies are relying solely on cheap money. The current pace of policy reforms happening in the economy has been unmatched in last two decades. India made a big step towards a landmark tax reform (GST) in early August. Apart from taxation reforms, measures taken in last two years with regards to establishing the mechanism for transparent allocation of natural resources, push to Aadhar and the Direct Benefit Transfer mechanism, liberalizing the FDI regime, addressing the challenges in the power sector, the push to infrastructure and reforms in the banking sector have set the ground for structurally higher investment and higher growth in the economy. Some of the measures to push core infrastructure like expanding the network of roads, enhancing the efficiency of railways and building of cities are being looked from a fresh angle and with a magnanimous plan. While the current investment is largely being carried by the government and public sector, it is just a matter of time when the private sector starts to participate more aggressively in India’s growth.

The reform in the rural sector (like the new crop insurance scheme, FDI in food processing, push towards better roads, electricity and irrigation, digital connectivity, financial inclusion) holds the potential to revive the rural demand which has been extremely tepid since last two years. While the central government has not been successful in carrying out the legislative reforms pertaining to land and labor, the states have taken the baton to address some of these issues.

Another sector which is witnessing a gradual transformation is the retail lending space. The drop in lending by banks to the corporate sector has compelled banks to focus on other lending avenues, primarily retail and small and medium enterprises (SME) segments. India, given its favorable demographics, has huge potential for rise in retail lending. NBFCs, small banks and payment banks, MFIs, new universal banks and MUDRA are creating the additional supply in the retail lending space. On the other hand, the government’s initiative towards financial inclusion will create the necessary demand for these new avenues. With increased competitive intensity,
there will be dilution in underwriting standards potentially creating some challenges in future; however, easy access to credit could be a big structural driver of economic growth in an under-levered society.

The splurge in consumer spending represents an opportunity for consumer sector companies as middle class population in India discover the delights of consumer credit to engage with their material dreams. The implementation of pay commission and rural economy revival will further lead to a strong demand in the consumer sector.

Finally, with the RBI’s focus on easing the liquidity conditions in the banks, monetary policy has turned supportive of growth. Perhaps, the rise in currency outflow from the banks could be a signal of improved economic activity, which will gradually feed into corporate earnings numbers as well. The earnings result of first quarter of FY17 reflects mild improvement in corporate earnings and owing to above reasons, it should further improve from hereon. While we are surely concerned about valuations, equity markets may remain supported by the government’s reform execution and sustained flow from domestic investors.

In the bond market, yields are near 7-year lows primarily owing to a huge correction in the domestic banking system liquidity (from a deficit of Rs. 2-3 trillion in March to a surplus since July) while easy global liquidity conditions have also helped. The announcement of Urjit Patel as the succeeding RBI governor has been seen as a signal of policy continuity and consequently left the market largely unperturbed.

While the inflation has surprised on the upside since the start of the year, hopes of increased domestic food production due to better monsoon and better global food output with subsiding of El-Nino conditions make us confident of correction in food prices during the remainder year. That said, there are reflationary risks from increased consumption, bottoming out of commodity prices, higher revenue spending by government and GST; but these pressures will be more gradual and will likely play out largely in next financial year. In our view, inflation will just meet RBI’s FY17 targets of 5% and as the central bank has stuck to their inflation path of 4% by FY18, it reduces the scope of further deep rate cuts.

Recently, RBI has announced measures aimed at boosting the corporate bond market, long seen as one of the least developed parts of the country’s financial system. The policy move, once effective, will allow banks to use corporate bonds as collateral for the RBI’s overnight repo credit facility and to issue offshore rupee-denominated “masala bonds”, while also giving foreign investors direct access to Indian bond trading platforms.

These measures are in sync with government’s bigger agenda of improving the capital spending activity in India. In the absence of a deep corporate bond market, many long-term capital projects over the past decade have been funded by banks, which are now struggling with the consequences after borrowers in sectors such as steel and power proved unable to service their loans. Coupled with earlier steps to deter banks from amassing large exposure to a single borrower, the combined effect would be to reduce an excessive concentration of risk in the banking sector.

Masala bonds can be seen as a means of opening new sources of foreign capital for Indian companies, while avoiding the risk of foreign-currency borrowing. Such measures would further require that the policy makers continue their focus on rupee stability along with overall strong macro-fundamentals, which is very important to attract investments on a sustainable basis.

Navneet Munot

Executive Director & CIO – SBI Funds Management Private Limited
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Taxplan Scheme</th>
<th>SBI Magnum Multicap Fund</th>
<th>SBI Magnum Equity Fund</th>
<th>SBI Nifty Index Fund (Previsouly known as SBI Multicap Fund)</th>
<th>SBI Magnum Multiplier Fund (Previously known as SBI Magnum Multicap Plus Scheme)</th>
<th>SBI Blue Chip Fund</th>
<th>SBI Contra Fund (Previously known as SBI Multiplier Fund)</th>
<th>SBI Emerging Businesses Fund</th>
<th>SBI FMCFG Fund (Previously known as SBI MF - FMCFG Fund)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type of the Scheme</strong></td>
<td>An Open-ended Balanced Scheme</td>
<td>An Open-ended Equity Linked Savings Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Fund Scheme</td>
<td>An Open-ended Equity 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>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Dinesh Balachandran (w.e.f. 09/05/2016)</td>
<td>Mr. Richard D'ocouca</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Ravikrishna Sharma</td>
<td>Mr. Saurabh Pant (w.e.f. 09/09/2016)</td>
<td>Ms. Sohini Andani</td>
<td>Mr. R. Srinivasan</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>
<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 ₹ 100</td>
<td>₹ 500 &amp; in multiples of ₹ 100</td>
<td>₹ 500 &amp; in multiples of ₹ 500</td>
<td>₹ 500 &amp; in multiples of ₹ 100</td>
<td>₹ 500 &amp; in multiples of ₹ 100</td>
<td>₹ 500 &amp; in multiples of ₹ 100</td>
<td>₹ 500 &amp; in multiples of ₹ 100</td>
<td>₹ 500 &amp; in multiples of ₹ 100</td>
<td>₹ 500 &amp; in multiples of ₹ 100</td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 100</td>
<td>₹ 1000 &amp; in multiples of ₹ 100</td>
<td>₹ 1000 &amp; in multiples of ₹ 500</td>
<td>₹ 1000 &amp; in multiples of ₹ 100</td>
<td>₹ 1000 &amp; in multiples of ₹ 100</td>
<td>₹ 1000 &amp; in multiples of ₹ 100</td>
<td>₹ 1000 &amp; in multiples of ₹ 100</td>
<td>₹ 1000 &amp; in multiples of ₹ 100</td>
<td>₹ 1000 &amp; in multiples of ₹ 100</td>
</tr>
<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>
<td>NIL</td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td><strong>Monthly</strong></td>
<td>1st/3/5/7/11/13/15/20/22/25/27/30 (in case of February last business day)</td>
<td>1st/3/5/7/11/13/15/20/22/25/27/30 (in case of February last business day)</td>
<td>1st/3/5/7/11/13/15/20/22/25/27/30 (in case of February last business day)</td>
<td>1st/3/5/7/11/13/15/20/22/25/27/30 (in case of February last business day)</td>
<td>1st/3/5/7/11/13/15/20/22/25/27/30 (in case of February last business day)</td>
<td>1st/3/5/7/11/13/15/20/22/25/27/30 (in case of February last business day)</td>
<td>1st/3/5/7/11/13/15/20/22/25/27/30 (in case of February last business day)</td>
<td>1st/3/5/7/11/13/15/20/22/25/27/30 (in case of February last business day)</td>
<td>1st/3/5/7/11/13/15/20/22/25/27/30 (in case of February last business day)</td>
<td>1st/3/5/7/11/13/15/20/22/25/27/30 (in case of February last business day)</td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Balanced Fund - Aggressive Index (w.e.f. 16/06/2016)</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>Nifty 50 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 200 Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI IT Fund</th>
<th>SBI Pharma Fund</th>
<th>SBI Magnum COMMA Fund</th>
<th>SBI Magnum Global Fund</th>
<th>SBI Magnum Midcap Fund</th>
<th>SBI Arbitrage Opportunities Fund</th>
<th>SBI Infrastructure Fund</th>
<th>SBI PSU Fund</th>
<th>SBI Small &amp; Midcap Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of Scheme</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Equity Scheme</td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Anup Upadhye</td>
<td>Mr. Tammya Desai</td>
<td>Mr. Richard D'vouza</td>
<td>Mr. R. Srinivasan</td>
<td>Ms. Sohini Andani</td>
<td>Mr. Neeraj Kumar</td>
<td>Mr. Richard D'vouza</td>
<td>Mr. Richard D'vouza</td>
<td>Mr. R. Srinivasan</td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td></td>
</tr>
<tr>
<td>Minimum Investment Amount</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>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>NA</td>
</tr>
<tr>
<td>Additional Investment Amount</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>
<td>₹ 1000 &amp; in multiples of ₹ 1</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>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>NA</td>
</tr>
<tr>
<td>Exit Load</td>
<td>For exit within 15 days from the date of allotment - Nil</td>
<td>For exit within 15 days from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - Nil</td>
<td>For exit from the date of allotment - Nil</td>
<td>For exit within 12 months from the date of allotment - Nil</td>
<td>For exit after 1 year from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - Nil</td>
<td>For exit after 1 year from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 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>Benchmark</td>
<td>S&amp;P BSE Information Technology Index</td>
<td>S&amp;P BSE HEALTH CARE Index</td>
<td>NIFTY Commodity Index</td>
<td>S&amp;P BSE Midcap Index</td>
<td>Nifty Midsmall 400 Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>Nifty Infrastructure Index</td>
<td>S&amp;P BSE PSU Index</td>
<td>S&amp;P BSE Small Cap Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Banking &amp; Financial Services Fund</th>
<th>SBI Gold Fund</th>
<th>SBI Equity Savings Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type of the Scheme</strong></td>
<td>An Open Ended Sector Fund</td>
<td>An Open Ended Fund of Fund Scheme</td>
<td>An Open Ended Equity Scheme</td>
</tr>
<tr>
<td><strong>Allotment Date</strong></td>
<td>26/02/2015</td>
<td>12/09/2011</td>
<td>27/05/2015</td>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Ms. Sohini Andani</td>
<td>Mr. Raviprakash Sharma</td>
<td>Mr. Neeraj Kumar - Arbitrage Portion, Mr. Ruchit Mehta - Equity, Debt</td>
</tr>
<tr>
<td><strong>Managing Since</strong></td>
<td>Feb-2015</td>
<td>Sep-2011</td>
<td>May-2015</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3+</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>For exit within 12 months from the date of allotment - 1.00% For exit after 12 months from the date of allotment - Nil</td>
<td>Exit after 1 year from the date of allotment - Nil</td>
<td>Exit within 1 year from the date of allotment - 1%, Exit after 1 year from the date of allotment - Nil</td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular</td>
<td>Regular</td>
<td>Regular</td>
</tr>
<tr>
<td></td>
<td>Direct</td>
<td>Direct</td>
<td>Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 instalments. Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months and minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum 12 months. Quarterly - Minimum ₹ 1500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 instalments. The minimum amount of investment for SIP transactions is ₹6000 (aggregate) either through: (1) ₹100/- per month and in multiples of ₹1/- thereafter for minimum 60 months. (2) ₹500/- per month and in multiples of ₹1/- thereafter for minimum 12 months. (3) ₹1000/- per month and in multiples of ₹1/- thereafter for minimum 6 months. (4) ₹500/- per quarter and in multiples of ₹1/- thereafter for minimum 12 quarters. (5) ₹1500/- per quarter and in multiples of ₹1/- thereafter for minimum 4 quarters</td>
<td>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 instalments. Monthly - Minimum ₹1000 &amp; in multiples of Re. 1 thereafter for minimum 6 months (or) minimum ₹500 &amp; in multiples of Re. 1 thereafter for minimum one year. Quarterly - Minimum ₹1500 &amp; in multiples of Re. 1 thereafter for minimum one year</td>
</tr>
<tr>
<td><strong>SIP Dates Weekly</strong></td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
</tr>
<tr>
<td><strong>Monthly</strong></td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>Nifty Financial Services</td>
<td>Price of Physical Gold</td>
<td>30% Nifty 50 + 70% Crisil Liquid Fund Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.
How to read Factsheet?

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond’s current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the redemption price would be Rs 99 Per Unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment’s performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment’s volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security’s price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund’s latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Tracking Error: Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.
**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 Allotment**
14/02/2006

**Type of Scheme**
An Open - Ended Growth Scheme

**Entry Load**
N.A.

**Options**
Growth, Dividend

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

**Quantitative Data**
- Standard Deviation\(^1\): 13.60%
- Beta\(^1\): 0.84
- Sharpe Ratio\(^1\): 1.48
- Portfolio Turnover\(^1\): 0.81

\(^1\)Source: CRISIL Fund Analyser
\(^2\)Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months. Risk Free rate: FBL Overnight Mibor rate (6.54% as on 31st August 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

**Portfolio Turnover**
\#\#: 13.60%
\#\#: 0.81

**Benchmark**
S&P BSE 100 Index

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

**Total Experience**
Over 21 years

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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

**Riskometer**
- Low
- Moderately Low
- Moderately High
- High

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

**AUM as on August 31, 2016**
₹ 8,352.58 Crores

**AAUM for the Month of August 2016**
₹ 8,036.05 Crores

**Plans Available**
- Regular
- Direct

**Minimum Experience**
Over 21 years

**Portfolio Classification by Asset Allocation (%)**
- Financial Services: 24.47
- Automobile: 10.35
- Pharma: 9.10
- Energy: 8.13
- IT: 6.73
- Cement & Cement Products: 6.16
- Consumer Goods: 5.54
- Construction: 4.71
- Industrial Manufacturing: 3.98
- Fertilisers & Pesticides: 3.87
- Healthcare Services: 1.25
- Metals: 1.04
- Chemicals: 0.92
- Telecom: 0.60

**Portfolio Classification by Rating Class (%)**
- Other Current Assets comprise of Futures 7.24%

**Last Dividends**
- 17-Jul-15 (Reg Plan): 2.50
- 17-Jul-15 (Dir Plan): 2.90
- 21-Mar-14 (Reg Plan): 1.80
- 04-Nov-10: 1.50
- 30-Nov-07: 2.00

**Top 10 Holdings (% of Total AUM)**
- HDFC BANK LTD.: 8.25
- RELIANCE INDUSTRIES LTD.: 3.77
- INFOSYS LTD.: 3.45
- MAHINDRA & MAHINDRA LTD.: 3.42
- SUN PHARMACEUTICALS INDUSTRIES LTD.: 3.10
- HINDUSTAN PETROLEUM CORPORATION LTD.: 2.87
- UPL LTD.: 2.81
- DIVIS LABORATORIES LTD.: 2.54
- TATA MOTORS LTD.: 2.44
- INDUSINDBANK LTD.: 2.42
- Grand Total: 35.06

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

**Source:** CRISIL Fund Analyser

\(^1\)Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

\(^2\)Risk Free rate: FBL Overnight Mibor rate (6.54% as on 31st August 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>32.2911</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>19.3648</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>22.7690</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>33.2490</td>
</tr>
</tbody>
</table>

**Option NAV (in /Unit)**
- Reg-Plan-Growth: 32.2911
- Reg-Plan-Dividend: 19.3648
- Dir-Plan-Dividend: 22.7690
- Dir-Plan-Growth: 33.2490

**Record Date Dividend Nav (in /Unit)**
- 17-Jul-15 (Reg Plan): 2.50
- 17-Jul-15 (Dir Plan): 2.90
- 21-Mar-14 (Reg Plan): 1.80
- 04-Nov-10: 1.50
- 30-Nov-07: 2.00

**Face value:** ₹ 10

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

- **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.

- **Type of Scheme**
  An Open-Ended Balanced Scheme

- **Date of Allotment**
  31/12/1995

- **AAUM for the Month of August 2016**
  ₹ 5,949.59 Crores

- **AUM as on August 31, 2016**
  ₹ 6,219.62 Crores

- **Benchmark**
  CRISIL Balanced Fund - Aggressive Index (w.e.f. 16/06/2016)

- **Exit Load**
  For exit within 12 months from the date of allotment:
  - For 10% of investment - Nil
  - For remaining investments - 1.00%;
  For exit after 12 months from the date of allotment - Nil.

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  - Direct

- **Options**
  Growth
  - Dividend

- **SIP**
  Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
  Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
  Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

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

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

- **Quantitative Data**
  Standard Deviation\(^1\) : 10.52%
  Beta\(^2\) : 0.90
  Sharpe Ratio\(^3\) : 1.60
  Portfolio Turnover\(^4\) : 0.23

\(^1\)Source: CRISIL Fund Analyser

\(^2\)Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

\(^3\)Risk Free rate: FFBIL Overnight Mibor rate (6.54% as on 31st August 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

\(^4\)Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

---

### Last Dividends

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>24-Jun-16 (Reg Plan)</td>
<td>0.60</td>
<td>26.2681</td>
</tr>
<tr>
<td>24-Jun-16 (Dir Plan)</td>
<td>0.80</td>
<td>37.2806</td>
</tr>
<tr>
<td>23-Mar-16 (Reg Plan)</td>
<td>0.65</td>
<td>25.6562</td>
</tr>
<tr>
<td>23-Mar-16 (Dir Plan)</td>
<td>0.90</td>
<td>36.2410</td>
</tr>
<tr>
<td>23-Dec-15 (Reg Plan)</td>
<td>0.70</td>
<td>26.9507</td>
</tr>
<tr>
<td>23-Dec-15 (Dir Plan)</td>
<td>1.00</td>
<td>37.9175</td>
</tr>
<tr>
<td>24-Sep-15 (Reg Plan)</td>
<td>0.90</td>
<td>27.0163</td>
</tr>
<tr>
<td>24-Sep-15 (Dir Plan)</td>
<td>1.25</td>
<td>37.9034</td>
</tr>
<tr>
<td>26-Jun-15 (Reg Plan)</td>
<td>0.90</td>
<td>28.1430</td>
</tr>
<tr>
<td>26-Jun-15 (Dir Plan)</td>
<td>1.25</td>
<td>39.3707</td>
</tr>
<tr>
<td>20-Mar-15 (Reg Plan)</td>
<td>1.00</td>
<td>29.1015</td>
</tr>
<tr>
<td>20-Mar-15 (Dir Plan)</td>
<td>2.50</td>
<td>40.5547</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.

---

### Portfolio Classification by Rating Class (%)

- **Large Cap** : 30.68%
- **Midcap** : 5.11%
- **Small Cap** : 33.68%
- **Cash & Other Current Assets (Include Debt)** : 10.00%

---

### Portfolio Classification by Asset Allocation (%)

- **Financial Services** : 29.05%
- **SOVEREIGN** : 12.41%
- **IT** : 11.20%
- **SERVICES** : 9.23%
- **AUTOMOBILE** : 7.17%
- **CONSUMER GOODS** : 5.37%
- **ENERGY** : 4.25%
- **INDUSTRIAL MANUFACTURING** : 3.55%
- **PHARMA** : 2.91%
- **METALS** : 2.10%
- **CEMENT & CEMENT PRODUCTS** : 1.97%
- **CONSTRUCTION** : 1.77%
- **CHEMICALS** : 1.66%
- **HEALTHCARE SERVICES** : 1.65%
- **MEDIA & ENTERTAINMENT** : 0.42%

---

### Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>105.2857</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>28.1461</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>40.0317</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>108.6002</td>
</tr>
</tbody>
</table>

### Top Holdings

<table>
<thead>
<tr>
<th>Stock Name (%) Of Total AUM</th>
<th>EQUITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDIFC BANK LTD.</td>
<td>6.09</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>3.51</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.13</td>
</tr>
<tr>
<td>SUNDARAM CLAYTON LTD.</td>
<td>2.76</td>
</tr>
<tr>
<td>DIVIS LABORATORIES LTD.</td>
<td>2.34</td>
</tr>
<tr>
<td>ECLERX SERVICES LTD.</td>
<td>2.34</td>
</tr>
<tr>
<td>BAJAJ FINANCE LTD.</td>
<td>2.31</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>2.21</td>
</tr>
<tr>
<td>SUNDARAM FINANCE LTD.</td>
<td>2.11</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>2.10</td>
</tr>
</tbody>
</table>

### Debt

- **7.59% CGL 2029** : 6.23
- **7.59% CGL 2026** : 3.17
- **SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA** : 2.78
- **7.72% CGL 2025** : 1.76
- **EQUITAS FINANCE LTD.** : 1.62
- **MANAPPURAM FINANCE LTD.** : 1.26
- **ADANI PROPERTIES PRIVATE LTD.** : 1.15
- **L&T METRO RAIL (HYDERABAD) LTD.** : 0.97
- **7.68% CGL 2023** : 0.92
- **REPCO HOME FINANCE LTD.** : 0.85
- **Grand Total** : 49.58

---

### SBI Magnum Balanced Fund

This product is suitable for investors who are seeking:

- **Long term capital appreciation.**
- **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.**

Investors understand that their principal will be at Moderately High risk.

---
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.

Type of Scheme
An Open - Ended Equity Scheme

Date of Allotment
30/09/1994

Entry Load
N.A.

Options
Growth
Dividend

Exit Load
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

Benchmark
S&P BSE Midcap Index

Fund Manager
Mr. R. Srinivasan
Managing Since
May 2009
Total Experience
Over 24 years

Quantitative Data
Standard Deviation
13.43%

Sharpe Ratio
2.7

Portfolio Turnover
0.27

Date of Allotment
30/09/1994

Entry Load
N.A.

Options
Growth
Dividend

Exit Load
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

Benchmark
S&P BSE Midcap Index

Fund Manager
Mr. R. Srinivasan
Managing Since
May 2009
Total Experience
Over 24 years

Quantitative Data
Standard Deviation
13.43%

Sharpe Ratio
2.7

Portfolio Turnover
0.27

Date of Allotment
30/09/1994

Entry Load
N.A.

Options
Growth
Dividend

Exit Load
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

Benchmark
S&P BSE Midcap Index

Fund Manager
Mr. R. Srinivasan
Managing Since
May 2009
Total Experience
Over 24 years

Quantitative Data
Standard Deviation
13.43%

Sharpe Ratio
2.7

Portfolio Turnover
0.27
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.

Type of Scheme
An Open-Ended Growth Scheme

Date of Allotment
29/03/2005

Report As On
31/08/2016

AAUM for the Month of August 2016
₹ 2,517.81 Crores

AUM as on August 31, 2016
₹ 2,625.84 Crores

Fund Manager
Ms. Sohini Andani

Managing Since
July-2010

Total Experience
Over 21 years

Benchmark
Nifty Midsmall 400 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
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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*: 15.59%
Beta*: 0.69
Sharpe Ratio*: 2.10
Portfolio Turnover*: 0.20

*Source: CRISP Fund Analyzer

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: FBL Overnight Mibor rate (6.54% as on 31st August 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

SBI Magnum MidCap Fund
This product is suitable for investors who are seeking:
- Long term capital appreciation
- Investment predominantly in a well diversified equity stocks of Midcap companies.

Investors understand that their principal will be at Moderately High risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide the investor long-term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments.

Type of Scheme
An Open - Ended Equity Fund

Date of Allotment
01/01/1991

Entry Load
N.A.

Plans Available
Regular
Direct
Options
Growth
Dividend
SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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*: 14.66%
Beta*: 0.94
Sharpe Ratio*: 1.13
Portfolio Turnover*: 0.71

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.
FBIL Overnight Mibor rate (6.54% as on 31st August 2016) 3 Years Monthly Data Points

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>9.73</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>7.69</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>4.57</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>4.34</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>4.29</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>4.24</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD.</td>
<td>4.12</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>4.09</td>
</tr>
<tr>
<td>INTERGLOBE AVIATION LTD.</td>
<td>3.61</td>
</tr>
<tr>
<td>DIVI'S LABORATORIES LTD.</td>
<td>3.32</td>
</tr>
<tr>
<td>Grand Total</td>
<td>50.00</td>
</tr>
</tbody>
</table>

Portfolio Classification by Rating Class (%)

- Large Cap
- Midcap
- Cash & Other Current Assets

Portfolio Classification by Asset Allocation (%)

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCIAL SERVICES</td>
<td>34.63</td>
</tr>
<tr>
<td>IT</td>
<td>13.66</td>
</tr>
<tr>
<td>ENERGY</td>
<td>11.30</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>9.01</td>
</tr>
<tr>
<td>PHARMA</td>
<td>8.55</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>6.43</td>
</tr>
<tr>
<td>SERVICES</td>
<td>5.91</td>
</tr>
<tr>
<td>METALS</td>
<td>4.09</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.21</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.11</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>0.27</td>
</tr>
</tbody>
</table>

Riskometer

- Low
- Moderate
- High

Long term capital appreciation
Investments in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities.

Investors understand that their principal will be at Moderately High risk

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
The prime objective of this scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under Section 80 C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.

**Type of Scheme**
An Open - Ended Equity Linked Saving Scheme

**Date of Allotment**
31/03/1993

**Entry Load**
N.A.

**Options**
- Growth
- Dividend
- SIP

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

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

**Quantitative Data**
- Standard Deviation*: 15.35%
- Beta*: 0.95
- Sharpe Ratio*: 1.22
- Portfolio Turnover*: 0.21

---

**Fund Manager**
Mr. Dinesh Balachandran (w.e.f. 09/09/2016)

**Managing Since**
Oct-2008

**Total Experience**
Over 20 years

**Benchmark**
S&P BSE 100 Index

**Exit Load**
NIL

**AUM as on August 31, 2016**
₹ 4,906.50 Crores

**AAUM for the Month of August 2016**
₹ 5,000.73 Crores

**Date of Allotment**
31/03/1993

**Entry Load**
N.A.

**Options**
- Growth
- Dividend
- SIP
  - Weekly - Minimum ₹ 500 & in multiples of ₹ 500
  - Monthly - Minimum ₹ 500 & in multiples of ₹ 500

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

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

**Quantitative Data**
- Standard Deviation*: 15.35%
- Beta*: 0.95
- Sharpe Ratio*: 1.22
- Portfolio Turnover*: 0.21

---

**Fund Manager**
Mr. Dinesh Balachandran (w.e.f. 09/09/2016)

**Managing Since**
Oct-2008

**Total Experience**
Over 20 years

**Benchmark**
S&P BSE 100 Index

**Exit Load**
NIL

**AUM as on August 31, 2016**
₹ 4,906.50 Crores

**AAUM for the Month of August 2016**
₹ 5,000.73 Crores

**Date of Allotment**
31/03/1993

**Entry Load**
N.A.

**Options**
- Growth
- Dividend
- SIP
  - Weekly - Minimum ₹ 500 & in multiples of ₹ 500
  - Monthly - Minimum ₹ 500 & in multiples of ₹ 500

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

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

**Quantitative Data**
- Standard Deviation*: 15.35%
- Beta*: 0.95
- Sharpe Ratio*: 1.22
- Portfolio Turnover*: 0.21

---

**Portfolio Classification by Asset Allocation (%)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCIAL SERVICES</td>
<td>32.85</td>
</tr>
<tr>
<td>ENERGY</td>
<td>10.46</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>9.00</td>
</tr>
<tr>
<td>IT</td>
<td>7.49</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>6.19</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>5.72</td>
</tr>
<tr>
<td>SERVICES</td>
<td>5.71</td>
</tr>
<tr>
<td>PHARMA</td>
<td>5.13</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>4.40</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>4.22</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>3.07</td>
</tr>
<tr>
<td>TEXTILES</td>
<td>2.11</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>1.15</td>
</tr>
<tr>
<td>TELECOM</td>
<td>0.98</td>
</tr>
</tbody>
</table>

---

**Portfolio Turnover**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>8.26</td>
</tr>
<tr>
<td>SHREE CEMENTS LTD.</td>
<td>5.03</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>5.01</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>4.88</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>4.18</td>
</tr>
<tr>
<td>BAJAJ FINANCE LTD.</td>
<td>3.52</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.23</td>
</tr>
<tr>
<td>HDFC LTD.</td>
<td>3.09</td>
</tr>
<tr>
<td>UPL LTD.</td>
<td>3.07</td>
</tr>
<tr>
<td>SMALL INDUSTRIES DEVELOPMENT</td>
<td>4.92</td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>45.18</td>
</tr>
</tbody>
</table>

---

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>8.26</td>
</tr>
<tr>
<td>SHREE CEMENTS LTD.</td>
<td>5.03</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>5.01</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>4.88</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>4.18</td>
</tr>
<tr>
<td>BAIJ FINANCE LTD.</td>
<td>3.52</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.23</td>
</tr>
<tr>
<td>HDFC LTD.</td>
<td>3.09</td>
</tr>
<tr>
<td>UPL LTD.</td>
<td>3.07</td>
</tr>
<tr>
<td>SMALL INDUSTRIES DEVELOPMENT</td>
<td>4.92</td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>45.18</td>
</tr>
</tbody>
</table>

---

**SBI Magnum Taxgain Scheme**

This product is suitable for investors who are seeking:

- Long term capital appreciation
- Investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.

Investors understand that their principal will be at Moderately High risk

---

*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.

FBIL Overnight Mibor rate (6.54% as on 31 August 2016) 3 Years Monthly Data Points
**Investment Objective**

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

**Date of Allotment**

11/10/2004

**Entry Load**

N.A.

**Options**

Growth

Dividend

**Exit Load**

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

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

**Benchmark**

S&P BSE 500 Index

**Plans Available**

Regular

Direct

**Type of Scheme**

An Open - Ended Equity Fund

**Fund Manager**

Mr. R. Srinivasan

Managing Since

May-2009

**Total Experience**

Over 24 years

**AAUM for the Month of August 2016**

₹ 1,787.24 Crores

**AUM as on August 31, 2016**

₹ 1,836.36 Crores

**Portfolio Turnover**

13.62%

**Beta**

0.74

**Sharpe Ratio**

1.54

**Portfolio Turnover**

0.50

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

**SBI Overnight Mibor rate (6.54% as on 31 August 2016)**

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>105.2863</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>23.5725</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>32.2902</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>108.5909</td>
</tr>
</tbody>
</table>

**Last Dividends**

- 07-Apr-16 (Reg Plan) 2.00 20.1119
- 07-Apr-16 (Dir Plan) 2.50 27.4503
- 28-Nov-14 (Reg Plan) 2.70 21.2616
- 26-Apr-13 (Reg Plan) 2.50 15.3680
- 30-Mar-12 2.50 14.37
- 30-Jul-09 2.50 11.47
- 28-Mar-08 2.50 18.14
- 31-Oct-05 5.10 17.74

**Face value: ₹10**

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

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>9.83</td>
</tr>
<tr>
<td>DIVIS LABORATORIES LTD.</td>
<td>9.14</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGIENE AND HEALTH CARE LTD.</td>
<td>9.07</td>
</tr>
<tr>
<td>SOLAR INDUSTRIES INDIA LTD.</td>
<td>6.27</td>
</tr>
<tr>
<td>ELGI EQUIPMENTS LTD.</td>
<td>5.20</td>
</tr>
<tr>
<td>3M INDIA LTD.</td>
<td>4.90</td>
</tr>
<tr>
<td>THE GREAT EASTERN SHIPPING CO. LTD.</td>
<td>4.61</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>4.39</td>
</tr>
<tr>
<td>ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.</td>
<td>4.15</td>
</tr>
<tr>
<td>SUPREME INDUSTRIES LTD.</td>
<td>4.01</td>
</tr>
<tr>
<td>Grand Total</td>
<td>61.57</td>
</tr>
</tbody>
</table>

**Portfolios Classification by Rating Class (%)**

- Large Cap: 13.04%
- Midcap: 3.39%
- Small Cap: 30.52%
- Cash & Other Current Assets: 53.05%

**Portfolios Classification by Asset Allocation (%)**

- SERVICES: 20.64
- CONSUMER GOODS: 19.16
- FINANCIAL SERVICES: 17.52
- INDUSTRIAL MANUFACTURING: 14.65
- PHARMA: 12.15
- CHEMICALS: 6.27
- HEALTHCARE SERVICES: 3.47
- AUTOMOBILE: 2.75

**Investor Riskometer**

- Long term capital appreciation
- Investments in companies that are considered emergent and have export orientation/outsourcing opportunities or are globally competitive to participate in growth potential of Indian businesses.

*Investors understand that their principal will be at Moderately High risk as per the Investor Riskometer.*

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*
**Investment Objective**
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy.

**Date of Allotment**
14/07/1999

**Entry Load**
Nil

**Options**
Growth, Dividend

**Exit Load**
For exit within 15 Days from the date of allotment - 0.50%;
For exit after 15 Days from the date of allotment - Nil.
(w.e.f. 15/07/2016)

**Portfolio Turnover**
# 13.71%
# 0.91
# 0.91
# 0.45

**Fund Manager**
Mr. Saurabh Pant
Managing Since
Jun-2011
Total Experience
Over 9 years

**Benchmark**
S&P BSE Fast Moving Consumer Goods Index

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

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

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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.

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LTD.</td>
<td>36.28</td>
</tr>
<tr>
<td>NESTLE INDIA LTD.</td>
<td>7.22</td>
</tr>
<tr>
<td>GREENPLY INDUSTRIES LTD.</td>
<td>6.82</td>
</tr>
<tr>
<td>JUBILANT FOODWORKS LTD.</td>
<td>6.49</td>
</tr>
<tr>
<td>TITAN CO. LTD.</td>
<td>5.39</td>
</tr>
<tr>
<td>MANPASAND BEVERAGES LTD.</td>
<td>5.23</td>
</tr>
<tr>
<td>UNITED BREWERIES LTD.</td>
<td>4.28</td>
</tr>
<tr>
<td>INDIAN TERRAIN FASHIONS LTD.</td>
<td>3.99</td>
</tr>
<tr>
<td>VIP INDUSTRIES LTD.</td>
<td>3.67</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGIENE AND HEALTH CARE LTD.</td>
<td>3.63</td>
</tr>
<tr>
<td>Grand Total</td>
<td>83.00</td>
</tr>
</tbody>
</table>

**Portfolio Classification by Asset Allocation (%)**

- **CONSUMER GOODS**: 92.27
- **TEXTILES**: 3.99

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LTD.</td>
<td>36.28</td>
</tr>
<tr>
<td>NESTLE INDIA LTD.</td>
<td>7.22</td>
</tr>
<tr>
<td>GREENPLY INDUSTRIES LTD.</td>
<td>6.82</td>
</tr>
<tr>
<td>JUBILANT FOODWORKS LTD.</td>
<td>6.49</td>
</tr>
<tr>
<td>TITAN CO. LTD.</td>
<td>5.39</td>
</tr>
<tr>
<td>MANPASAND BEVERAGES LTD.</td>
<td>5.23</td>
</tr>
<tr>
<td>UNITED BREWERIES LTD.</td>
<td>4.28</td>
</tr>
<tr>
<td>INDIAN TERRAIN FASHIONS LTD.</td>
<td>3.99</td>
</tr>
<tr>
<td>VIP INDUSTRIES LTD.</td>
<td>3.67</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGIENE AND HEALTH CARE LTD.</td>
<td>3.63</td>
</tr>
<tr>
<td>Grand Total</td>
<td>83.00</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>29-May-15 (Reg Plan)</td>
<td>10.00</td>
<td>51.3257</td>
</tr>
<tr>
<td>29-May-15 (Dir Plan)</td>
<td>12.00</td>
<td>61.4862</td>
</tr>
<tr>
<td>17-May-13 (Reg Plan)</td>
<td>8.00</td>
<td>46.0416</td>
</tr>
<tr>
<td>3-Mar-06</td>
<td>6.00</td>
<td>22.05</td>
</tr>
</tbody>
</table>

**Face value**: ₹10

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

**Portfolio Classification by Rating Class (%)**

- **Large Cap**: 15.70%
- **Midcap**: 3.74%
- **Small Cap**: 26.45%
- **Cash & Other Current Assets**: 54.11%

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>86.8273</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>61.7785</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>74.9018</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>90.0614</td>
</tr>
</tbody>
</table>

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

- Long term capital appreciation
- Equity Investments in stock of FMCG sector of the economy to provide sector specific growth opportunities.

Investors understand that their principal will be at high risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy.

**Type of Scheme**
An Open - Ended Equity Fund

**Date of Allotment**
14/07/1999

**Report As On**
31/08/2016

**AAUM for the Month of August 2016**
₹ 1,067.15 Crores

**AUM as on August 31, 2016**
₹ 1,072.57 Crores

**Fund Manager**
Mr. Tamayya Desai

**Managing Since**
Jun-2011

**Total Experience**
Over 8 years

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

**Exit Load**
For exit within 15 Days from the date of allotment - 0.50%;
For exit after 15 Days from the date of allotment - Nil. (w.e.f. 15/07/2016)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
</tr>
</thead>
<tbody>
<tr>
<td>18.58%</td>
<td>0.96</td>
<td>1.17</td>
<td>0.32</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**: FBB Overnight Mibor rate (6.54% as on 31st August 2016) for Ratio Calculation: 3 Years Monthly Data Points

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUN PHARMACEUTICALS INDUSTRIES LTD.</td>
<td>18.78</td>
</tr>
<tr>
<td>DIVI’S LABORATORIES LTD.</td>
<td>9.85</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LTD.</td>
<td>9.57</td>
</tr>
<tr>
<td>STRIDES SHASUN LTD.</td>
<td>7.09</td>
</tr>
<tr>
<td>LUPIN LTD.</td>
<td>4.97</td>
</tr>
<tr>
<td>NATCO PHARMA LTD.</td>
<td>4.49</td>
</tr>
<tr>
<td>ALKEM LABORATORIES LTD.</td>
<td>4.32</td>
</tr>
<tr>
<td>CIPLA LTD.</td>
<td>4.27</td>
</tr>
<tr>
<td>TORRENT PHARMACEUTICALS LTD.</td>
<td>4.10</td>
</tr>
<tr>
<td>DR. LAL PATHLABS LTD.</td>
<td>3.63</td>
</tr>
<tr>
<td>Grand Total</td>
<td>71.08</td>
</tr>
</tbody>
</table>

**Portfolio Classification by Asset Allocation (%)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>PHARMA</td>
<td>83.75</td>
</tr>
<tr>
<td>HEALTHCARE SERVICES</td>
<td>9.97</td>
</tr>
</tbody>
</table>

**Portfolio Turnover**

30-Jan-15 (Reg Plan) 10.00 93.5001

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.

**Option NAV**

| Reg-Plan-Growth | 143.5232 |
| Reg-Plan-Dividend | 107.1878 |
| Dir-Plan-Dividend | 122.7491 |
| Dir-Plan-Growth | 149.0544 |

**Record Date Dividend Nav (in /Unit)**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30-Jan-15 (Reg Plan)</td>
<td>10.00</td>
<td>93.5001</td>
</tr>
</tbody>
</table>

**Portfolio Classification by Rating Class (%)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>35.74%</td>
</tr>
<tr>
<td>Midcap</td>
<td>54.68%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>3.30%</td>
</tr>
</tbody>
</table>

**INVESTOR RISK PROFILES**

 Investors understand that their principal will be at High risk

**Riskometer**

- Long term capital appreciation
- Equity Investments in stock of Pharmaceuticals sector of the economy to provide sector specific growth opportunities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*
**Investment Objective**
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy.

**Type of Scheme**
An Open - Ended Equity Fund

**Date of Allotment**
14/07/1999

**Entry Load**
N.A.

**Options**
Growth, Dividend

**Exit Load**
For exit within 15 Days from the date of allotment - 0.50%.
For exit after 15 Days from the date of allotment - Nil (w.e.f. 15/07/2016)

**Benchmark**
S&P BSE - Information Technology Index

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

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 installments.
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** : 17.65%
- **Beta** : 0.88
- **Sharpe Ratio** : 0.48
- **Portfolio Turnover** : 0.85

*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: FBIL Overnight Mibor rate (6.54% as on 31st August 2016) Significant
Years: Monthly Data Points

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>INFOSYS LTD.</td>
<td>31.28</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>13.57</td>
</tr>
<tr>
<td>TECH MAHINDRA LTD.</td>
<td>9.44</td>
</tr>
<tr>
<td>PERSISTENT SYSTEMS LTD.</td>
<td>8.11</td>
</tr>
<tr>
<td>COUSUS CORP LTD.</td>
<td>7.89</td>
</tr>
<tr>
<td>ORACLE FINANCIAL SERVICES SOFTWARE LTD.</td>
<td>5.45</td>
</tr>
<tr>
<td>CYIENT LTD.</td>
<td>5.30</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LTD.</td>
<td>5.22</td>
</tr>
<tr>
<td>MPHASIS LTD.</td>
<td>4.08</td>
</tr>
<tr>
<td>GEOMETRIC LTD.</td>
<td>3.76</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>94.09</strong></td>
</tr>
</tbody>
</table>

**Portfolio Classification by Rating Class (%)**

- **Large Cap**: 7.94%
- **Midcap**: 1.72%
- **Cash & Other Current Assets**: 25.38%
- **Small Cap**: 64.96%

**Categories**

- **IT**: 90.39
- **SERVICES**: 7.89

**Portfolio Classification by Asset Allocation (%)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>IT</td>
<td>90.39</td>
</tr>
<tr>
<td>SERVICES</td>
<td>7.89</td>
</tr>
</tbody>
</table>

**Additional Information**

- Investors understand that their principal will be at High risk.

- Long-term capital appreciation
- Equity investments in stock of IT sector of the economy to provide sector specific growth opportunities.

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy.

**Type of Scheme**
An Open-Ended Equity Fund

**Date of Allotment**
14/07/1999

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Quantitative Data**
- **Standard Deviation**: 14.52%
- **Beta**: 0.89
- **Sharpe Ratio**: 1.17
- **Portfolio Turnover**: 0.85

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

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

**Planning Period**
Regular
Direct

**SIP**
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments.
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.

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROCTER &amp; GAMBLE HYGIENE AND HEALTH CARE LTD.</td>
<td>5.43</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>5.34</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>5.25</td>
</tr>
<tr>
<td>DIVIS LABORATORIES LTD.</td>
<td>5.24</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>5.21</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>5.06</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>4.54</td>
</tr>
<tr>
<td>ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.</td>
<td>3.85</td>
</tr>
<tr>
<td>BAJAJ FINANCE LTD.</td>
<td>3.53</td>
</tr>
<tr>
<td>ELGI EQUIPMENTS LTD.</td>
<td>3.35</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>46.80</strong></td>
</tr>
</tbody>
</table>

**Portfolio Classification by Asset Allocation (%)**

- **Financial Services**: 34.98
- **Pharma**: 10.75
- **Services**: 9.42
- **Consumer Goods**: 7.51
- **IT**: 7.13
- **Automobile**: 5.32
- **Industrial Manufacturing**: 5.31
- **Metals**: 5.25
- **Construction**: 5.23
- **Energy**: 3.27
- **Chemicals**: 2.42
- **Media & Entertainment**: 1.81

**Portfolio Manager**
Mr. R. Srinivasan
Managing Since
Jun-2011

**Total Experience**
Over 24 years

**Benchmark**
S&P BSE 100 Index

**AUM**
- **As on August 31, 2016**: ₹1,840.86 Crores
- **Record Date Dividend**: 26-Feb-16 (Dir Plan) 2.30 20.0765
  26-Feb-16 (Reg Plan) 2.00 16.1649
  26-Dec-14 (Reg Plan) 2.00 20.3376
  29-Nov-13 (Reg Plan) 1.50 14.9365
  19-Oct-12 2.00 16.18
  14-Oct-11 3.50 16.36
  13-Aug-10 3.50 23.25
  17-Jul-09 5.00 20.79
  16-May-08 4.00 28.09
  11-May-07 4.00 25.18

**Basis for Ratio Calculation:**
Risk Free rate: FBIL Overnight Mibor rate (6.54% as on 31 August 2016)
3 Years Monthly Data Points

**Option NAV**
- **Reg-Plan-Growth**: 96.5705
- **Reg-Plan-Dividend**: 20.7876
- **Dir-Plan-Dividend**: 25.9005
- **Dir-Plan-Growth**: 98.7380

**SBI Contra Fund**
This product is suitable for investors who are seeking:
- Long term capital appreciation
- Equity Investments in contrarian stocks which are currently out of favour in the market to provide maximum growth opportunities.

**Investors**
Understand that their principal will be at Moderately High risk.

**Note**: Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**SBI Magnum Multicap Fund**

An Open-ended Growth Scheme

- **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.

- **Type of Scheme**
  An Open Ended Growth Scheme

- **Date of Allotment**
  29/09/2005

- **Entry Load**
  N.A.

- **Options**
  Growth, Dividend

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

- **Exit Load**
  For exit within 6 months from the date of allotment - 1%;
  For exit after 6 months but within one year from the date of allotment - 0.50%;
  For exit after one year from the date of allotment - Nil

- **Fund Manager**
  Mr. Richard D'Souza
  Managing Since Dec-2011
  Total Experience Over 24 years

- **Portfolio Turnover**
  15.50%

- **Net Asset Value (NAV)**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>38.0443</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>22.5933</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>25.8675</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>39.0176</td>
</tr>
</tbody>
</table>

- **Exit Load Calculation**
  - For exit within 6 months from the date of allotment - 1%;
  - For exit after 6 months but within one year from the date of allotment - 0.50%;
  - For exit after one year from the date of allotment - Nil

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

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

- **Quantitative Data**
  - **Standard Deviation**: 15.50%
  - **Beta**: 0.95
  - **Sharpe Ratio**: 1.49
  - **Portfolio Turnover**: 0.33

- **Recent Dividends**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>20-Nov-15</td>
<td>2.90</td>
<td>19.2712</td>
</tr>
<tr>
<td>20-Nov-15</td>
<td>3.20</td>
<td>21.8941</td>
</tr>
<tr>
<td>15-Mar-13</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>

- **Plans Available**
  Regular, Direct

- **SIP**
  - Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
  - 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

- **Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>INFOSYS LTD.</td>
<td>5.19</td>
</tr>
<tr>
<td>EQUITAS HOLDING LTD.</td>
<td>4.25</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHINDRA FINANCIAL SERVICES LTD.</td>
<td>3.93</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>3.60</td>
</tr>
<tr>
<td>JUBILANT FOODWORKS LTD.</td>
<td>3.08</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.05</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.00</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>2.98</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>2.58</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>2.54</td>
</tr>
</tbody>
</table>

- **Record Date Dividend (₹/Unit)**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (₹/Unit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>20-Nov-15</td>
<td>2.90</td>
</tr>
<tr>
<td>20-Nov-15</td>
<td>3.20</td>
</tr>
<tr>
<td>15-Mar-13</td>
<td>1.40</td>
</tr>
<tr>
<td>18-Jan-08</td>
<td>2.50</td>
</tr>
<tr>
<td>29-Jan-07</td>
<td>2.00</td>
</tr>
</tbody>
</table>

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

- **Asset Allocation (%)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services</td>
<td>28.14</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>10.67</td>
</tr>
<tr>
<td>IT</td>
<td>8.98</td>
</tr>
<tr>
<td>Energy</td>
<td>8.57</td>
</tr>
<tr>
<td>Automobile</td>
<td>8.06</td>
</tr>
<tr>
<td>Pharma</td>
<td>7.00</td>
</tr>
<tr>
<td>Construction</td>
<td>6.74</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>3.93</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>2.89</td>
</tr>
<tr>
<td>Services</td>
<td>2.32</td>
</tr>
<tr>
<td>Textiles</td>
<td>2.15</td>
</tr>
<tr>
<td>Chemicals</td>
<td>1.83</td>
</tr>
<tr>
<td>Media &amp; Entertainment</td>
<td>1.62</td>
</tr>
<tr>
<td>Metals</td>
<td>1.13</td>
</tr>
<tr>
<td>Telecom</td>
<td>0.91</td>
</tr>
<tr>
<td>Healthcare Services</td>
<td>0.89</td>
</tr>
</tbody>
</table>

- **Portfolio Classification by Rating Class (%)**

<table>
<thead>
<tr>
<th>Rating Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>47.23</td>
</tr>
<tr>
<td>Midcap</td>
<td>40.93</td>
</tr>
<tr>
<td>Small Cap</td>
<td>12.84</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>0.44</td>
</tr>
</tbody>
</table>

- **Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>INFOSYS LTD.</td>
<td>5.19</td>
</tr>
<tr>
<td>EQUITAS HOLDING LTD.</td>
<td>4.25</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHINDRA FINANCIAL SERVICES LTD.</td>
<td>3.93</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>3.60</td>
</tr>
<tr>
<td>JUBILANT FOODWORKS LTD.</td>
<td>3.08</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.05</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.00</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>2.98</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>2.58</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>2.54</td>
</tr>
</tbody>
</table>

- **Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>INFOSYS LTD.</td>
<td>5.19</td>
</tr>
<tr>
<td>EQUITAS HOLDING LTD.</td>
<td>4.25</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHINDRA FINANCIAL SERVICES LTD.</td>
<td>3.93</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>3.60</td>
</tr>
<tr>
<td>JUBILANT FOODWORKS LTD.</td>
<td>3.08</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.05</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.00</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>2.98</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>2.58</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>2.54</td>
</tr>
</tbody>
</table>

- **Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>INFOSYS LTD.</td>
<td>5.19</td>
</tr>
<tr>
<td>EQUITAS HOLDING LTD.</td>
<td>4.25</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHINDRA FINANCIAL SERVICES LTD.</td>
<td>3.93</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>3.60</td>
</tr>
<tr>
<td>JUBILANT FOODWORKS LTD.</td>
<td>3.08</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.05</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.00</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>2.98</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>2.58</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>2.54</td>
</tr>
</tbody>
</table>

- **Portfolio Classification by Rating Class (%)**

<table>
<thead>
<tr>
<th>Rating Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>47.23</td>
</tr>
<tr>
<td>Midcap</td>
<td>40.93</td>
</tr>
<tr>
<td>Small Cap</td>
<td>12.84</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>0.44</td>
</tr>
</tbody>
</table>

- **Portfolio Classification by Rating Class (%)**

<table>
<thead>
<tr>
<th>Rating Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>47.23</td>
</tr>
<tr>
<td>Midcap</td>
<td>40.93</td>
</tr>
<tr>
<td>Small Cap</td>
<td>12.84</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>0.44</td>
</tr>
</tbody>
</table>

- **Portfolio Classification by Rating Class (%)**

<table>
<thead>
<tr>
<th>Rating Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>47.23</td>
</tr>
<tr>
<td>Midcap</td>
<td>40.93</td>
</tr>
<tr>
<td>Small Cap</td>
<td>12.84</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>0.44</td>
</tr>
</tbody>
</table>

- **Portfolio Classification by Rating Class (%)**

<table>
<thead>
<tr>
<th>Rating Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>47.23</td>
</tr>
<tr>
<td>Midcap</td>
<td>40.93</td>
</tr>
<tr>
<td>Small Cap</td>
<td>12.84</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>0.44</td>
</tr>
</tbody>
</table>

- **Portfolio Classification by Rating Class (%)**

<table>
<thead>
<tr>
<th>Rating Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>47.23</td>
</tr>
<tr>
<td>Midcap</td>
<td>40.93</td>
</tr>
<tr>
<td>Small Cap</td>
<td>12.84</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>0.44</td>
</tr>
</tbody>
</table>

- **Portfolio Classification by Rating Class (%)**

<table>
<thead>
<tr>
<th>Rating Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>47.23</td>
</tr>
<tr>
<td>Midcap</td>
<td>40.93</td>
</tr>
<tr>
<td>Small Cap</td>
<td>12.84</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>0.44</td>
</tr>
</tbody>
</table>

- **Riskometer**

- **Low**
  - Long term capital appreciation.
  - Investment in diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long term growth opportunities and liquidity.

Investors understand that their principal will be at Moderately High risk.

- **Investors** should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To provide investors long term capital appreciation/dividend along with the liquidity of an open-ended scheme.

**Type of Scheme**
An Open - Ended Equity Scheme

**Date of Allotment**
28/02/1993

**Entry Load**
N.A.

**Options**
Growth
Dividend

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

**Fund Manager**
Mr. Saurabh Pant (w.e.f. 09/09/2016)

**Benchmark**
S&P BSE 200 Index

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

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

**Quantitative Data**
- **Standard Deviation**: 15.04%
- **Beta**: 0.94
- **Sharpe Ratio**: 1.47
- **Portfolio Turnover**: 0.51

**Option NAV (₹)**
- Reg-Plan-Growth: 176.0316
- Reg-Plan-Dividend: 96.5408
- Dir-Plan-Dividend: 113.0612
- Dir-Plan-Growth: 178.5581

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

**Portfolio Classification by Rating Class (%)**
- Large Cap: 61.83%
- Midcap: 22.37%
- Small Cap: 10.25%
- Cash & Other Current Assets: 5.55%

**NET ASSET VALUE**

**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 (Reg-plan)</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>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>7.59</td>
</tr>
<tr>
<td>BAJAJ FINANCE LTD.</td>
<td>5.70</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>5.09</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>4.45</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>3.90</td>
</tr>
<tr>
<td>UPL LTD.</td>
<td>3.61</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LTD.</td>
<td>3.26</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.09</td>
</tr>
<tr>
<td>TATA COMMUNICATIONS LTD.</td>
<td>2.48</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LTD.</td>
<td>2.47</td>
</tr>
</tbody>
</table>

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

Investors understand that their principal will be at Moderately High risk

**Source:** CRISIL Fund Analyst

**Basis for Ratio Calculation:**
Risk Free rate: FIBS, Overnight Mibor rate (6.54% as on 31" August 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points
**Date of Allotment**: 17/01/2002

**Investment Objective**
The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 Index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of the Nifty 50 Index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus dividend payments by the constituent stocks.

**Type of Scheme**
An Open-Ended Index Fund

**Date of Allotment**
17/01/2002

**Report As On**
31/08/2016

**AAUM for the Month of August 2016**
₹ 220.73 Crores

**AUM as on August 31, 2016**
₹ 225.59 Crores

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

**Total Experience**
Over 17 years

**Benchmark**
Nifty 50 Index

**Exit Load**
Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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**
Portfolio Turnover*: 1.61
Tracking Error: 0.25%

*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.

**Tracking Error** is computed for the 3 Year Period ending 31st August 2016, based on month-end NAV. Tracking Error is computed using Total Returns Index.

**Options**
Growth
Dividend

**Exit Load**
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**
Portfolio Turnover*: 1.61
Tracking Error: 0.25%

*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.

**Tracking Error** is computed for the 3 Year Period ending 31st August 2016, based on month-end NAV. Tracking Error is computed using Total Returns Index.

**Options**
Growth
Dividend

**Exit Load**
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**
Portfolio Turnover*: 1.61
Tracking Error: 0.25%

*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.

**Tracking Error** is computed for the 3 Year Period ending 31st August 2016, based on month-end NAV. Tracking Error is computed using Total Returns Index.

**Options**
Growth
Dividend

**Exit Load**
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**
Portfolio Turnover*: 1.61
Tracking Error: 0.25%

*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.

**Tracking Error** is computed for the 3 Year Period ending 31st August 2016, based on month-end NAV. Tracking Error is computed using Total Returns Index.

**Options**
Growth
Dividend

**Exit Load**
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**
Portfolio Turnover*: 1.61
Tracking Error: 0.25%

*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.

**Tracking Error** is computed for the 3 Year Period ending 31st August 2016, based on month-end NAV. Tracking Error is computed using Total Returns Index.
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 Allotment
08/08/2005

Entry Load
N.A.

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation
20.28%

Beta
0.85

Sharpe Ratio
0.82

Portfolio Turnover
0.57

 dochief

Investors understand that their principal will be at High risk

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

This product is suitable for investors who are seeking:
- Long term capital appreciation.
- 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.

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>29.2807</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>19.7750</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>20.1996</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>29.8912</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>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SAGAR CEMENTS LTD.</td>
<td>6.87</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPORATION LTD.</td>
<td>6.67</td>
</tr>
<tr>
<td>INDIAN OIL CORPORATION LTD.</td>
<td>6.60</td>
</tr>
<tr>
<td>NTPC LTD.</td>
<td>6.03</td>
</tr>
<tr>
<td>HINDALCO INDUSTRIES LTD.</td>
<td>5.60</td>
</tr>
<tr>
<td>HINDUSTAN ZINC LTD.</td>
<td>5.49</td>
</tr>
<tr>
<td>INDRAPRASTHA GAS LTD.</td>
<td>5.38</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>5.19</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>4.75</td>
</tr>
<tr>
<td>ULTRATECH CEMENT LTD.</td>
<td>4.46</td>
</tr>
<tr>
<td>Grand Total</td>
<td>57.04</td>
</tr>
</tbody>
</table>

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**

- ENERGY 40.21
- METALS 24.73
- CEMENT & CEMENT PRODUCTS 14.44
- FERTILISERS & PESTICIDES 9.12
- INDUSTRIAL MANUFACTURING 2.95
- CONSUMER GOODS 0.97
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.

Type of Scheme
An Open-Ended Equity Scheme

Date of Allotment
07/07/2010

Report As On
31/08/2016

AAUM for the Month of August 2016
₹ 183.47 Crores

AUM as on August 31, 2016
₹ 184.65 Crores

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

Total Experience
Over 24 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
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 22.48%
Beta*: 0.88
Sharpe Ratio*: 0.53
Portfolio Turnover*: 0.66

*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: FBL Overnight Mibor rate (6.54% as on 31st August 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

This product is suitable for investors who are seeking:
- Long term capital appreciation.
- Investments in diversified basket of equity stocks and debt of domestic Public Sector Undertakings to provide long term growth in capital with improved liquidity.

Investors understand that their principal will be at High risk

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

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>9.9471</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>9.9457</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>10.1134</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>10.1186</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATE BANK OF INDIA</td>
<td>9.97</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPORATION LTD.</td>
<td>9.21</td>
</tr>
<tr>
<td>MAHANAGAR GAS LTD.</td>
<td>7.14</td>
</tr>
<tr>
<td>POWER GRID CORPORATION OF INDIA LTD.</td>
<td>6.46</td>
</tr>
<tr>
<td>NTPC LTD.</td>
<td>6.29</td>
</tr>
<tr>
<td>ENGINEERS INDIA LTD.</td>
<td>5.80</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>5.68</td>
</tr>
<tr>
<td>INDIAN OIL CORPORATION LTD.</td>
<td>5.54</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD.</td>
<td>5.27</td>
</tr>
<tr>
<td>INDRAPRASTHA GAS LTD.</td>
<td>4.99</td>
</tr>
<tr>
<td>Grand Total</td>
<td>66.36</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ASSET ALLOCATION (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENERGY</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
</tr>
<tr>
<td>METALS</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
</tr>
<tr>
<td>SERVICES</td>
</tr>
</tbody>
</table>

Option NAV ( )
Reg-Plan-Growth 9.9471
Reg-Plan-Dividend 9.9457
Dir-Plan-Dividend 10.1134
Dir-Plan-Growth 10.1186

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)
**SBI Infrastructure Fund**

An Open-ended Growth Scheme
(Previously known as SBI Infrastructure Fund - Series 1)

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

- **Type of Scheme**
  An Open - Ended Growth Scheme

- **Date of Allotment**
  06/07/2007

- **Report As On**
  31/08/2016

- **AAUM for the Month of August 2016**
  ₹ 543.10 Crores

- **AUM as on August 31, 2016**
  ₹ 548.07 Crores

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

- **Total Experience**
  Over 24 years

- **Benchmark**
  Nifty 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**
  Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
  Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
  Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

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

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

- **Quantitative Data**
  Standard Deviation\(^{1}\) : 22.12%
  Beta\(^{1}\) : 0.83
  Sharpe Ratio\(^{1}\) : 1.00
  Portfolio Turnover\(^{2}\) : 0.61

  \(^1\)Source: CRISIL Fund Analyser
  \(^2\)Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Aug. AUM of trailing twelve months.
  Risk Free rate: FISL Overnight Mibor rate (6.54% as on 31st August 2016) for Ratio Calculation: 3 Years Monthly Data Points

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>13.0380</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>13.0392</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>13.2760</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>13.2907</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>LARSEN &amp; TOUBRO LTD.</td>
<td>9.52</td>
</tr>
<tr>
<td>NTPC LTD.</td>
<td>7.08</td>
</tr>
<tr>
<td>POWER GRID CORPORATION OF INDIA LTD.</td>
<td>6.20</td>
</tr>
<tr>
<td>SAGAR CEMENTS LTD.</td>
<td>5.81</td>
</tr>
<tr>
<td>ITD CEMENTATION INDIA LTD.</td>
<td>5.19</td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD.</td>
<td>5.14</td>
</tr>
<tr>
<td>SHANTHI GEARS LTD.</td>
<td>4.91</td>
</tr>
<tr>
<td>ELGI EQUIPMENT LTD.</td>
<td>4.81</td>
</tr>
<tr>
<td>NCC LTD.</td>
<td>4.64</td>
</tr>
<tr>
<td>TECHNO ELECTRIC &amp; ENGINEERING CO. LTD.</td>
<td>3.87</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>57.17</strong></td>
</tr>
</tbody>
</table>

**PORTFOLIO CLASSIFICATION BY RATING CLASS (%)**

- Large Cap: 19.04%
- Midcap: 40.39%
- Cash & Other Current Assets: 29.73%

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**

- Construction: 31.70%
- Industrial Manufacturing: 16.24%
- Energy: 13.28%
- Telecom: 9.30%
- Cement & Cement Products: 8.98%
- Automobile: 4.91%
- Services: 4.75%

**SBI Infrastructure Fund**

This product is suitable for investors who are seeking:

- Long term capital appreciation.
- 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 understand that their principal will be at High risk

\(^{3}\)Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments.

**Type of Scheme**
An Open Ended Scheme

**Date of Allotment**
03/11/2006

**Entry Load**
N.A.

**Options**
Growth
Dividend

**Exit Load**
For exit within 1 month from the date of allotment - 0.50%; For exit after 1 month from the date of allotment - Nil. (w.e.f. 15/07/2016)

**Fund Manager**
Mr. Neeraj Kumar
Managing Since
Oct-2012
Total Experience
Over 20 years

**Benchmark**
CRISIL Liquid Fund Index

**Portfolio Turnover**
# 0.57%
# 0.47
# 1.59
# 9.67

**Information for Shareholders**

---

**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.

---

**Riskometer**

---

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>20.7229</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>13.2067</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>13.9865</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>21.0884</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>31-Aug-16</td>
<td>0.05</td>
<td>13.2067</td>
</tr>
<tr>
<td>29-Jul-16</td>
<td>0.05</td>
<td>13.9865</td>
</tr>
<tr>
<td>29-Jul-16</td>
<td>0.05</td>
<td>13.9447</td>
</tr>
<tr>
<td>24-Jun-16</td>
<td>0.05</td>
<td>13.1570</td>
</tr>
<tr>
<td>24-Jun-16</td>
<td>0.05</td>
<td>13.9137</td>
</tr>
<tr>
<td>27-May-16</td>
<td>0.05</td>
<td>13.1238</td>
</tr>
<tr>
<td>27-May-16</td>
<td>0.05</td>
<td>13.8673</td>
</tr>
</tbody>
</table>

---

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>10.22</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>9.52</td>
</tr>
<tr>
<td>RBL BANK LTD.</td>
<td>5.51</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>5.46</td>
</tr>
<tr>
<td>INDIAN OIL CORPORATION LTD.</td>
<td>4.55</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>4.39</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>3.97</td>
</tr>
<tr>
<td>CAPITAL FIRST LTD.</td>
<td>5.50</td>
</tr>
<tr>
<td>KOTAK MAHINDRA INVESTMENTS LTD.</td>
<td>5.45</td>
</tr>
<tr>
<td>DCM SHRIRAM LTD.</td>
<td>4.94</td>
</tr>
<tr>
<td>Grand Total</td>
<td>59.50</td>
</tr>
</tbody>
</table>

---

**Portfolio Classification by Rating Class (%)**

- Large Cap: 31.17%
- Midcap: 14.61%
- Cash & Other Current Assets: 54.22%

---

**Portfolio Classification by Asset Allocation (%)**

- Financial Services: 31.62%
- Energy: 15.51%
- Automobile: 11.46%
- Consumer Goods: 9.01%
- Pharma: 7.88%
- Cement & Cement Products: 3.54%
- Fertilisers & Pesticides: 1.60%
- Services: 1.58%
- Construction: 1.53%
- IT: 1.33%
- Media & Entertainment: 1.14%
- Telecom: 0.96%

---

**Portfolio Turnover**

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

---

**Other Current Assets comprise of Futures - 69.09%**

---

**Investors Understand that their principal will be at Moderately Low risk**
**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.

**Type of Scheme**
An Open Ended Equity Scheme

**Date of Allotment**
09/09/2009

**Entry Load**
N.A.

**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. R. Srinivasan
Managing Since
Nov - 2013
Total Experience
Over 24 years

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

**Date of Allotment**
09/09/2009

**Report As On**
31/08/2016

**AAUM for the Month of August 2016**
₹ 792.94 Crores

**AAUM as on August 31, 2016**
₹ 811.72 Crores

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Not Available

**Minimum Investment**
Not Available

**Additional Investment**
Not Available

**Quantiative Data**
Standard Deviation
0.1816
Beta
0.65
Sharpe Ratio
1.88
Portfolio Turnover
0.58

**Portofolio Classification by Asset Allocation (%)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consumer Goods</td>
<td>21.57</td>
</tr>
<tr>
<td>Chemicals</td>
<td>17.45</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>13.85</td>
</tr>
<tr>
<td>Services</td>
<td>10.64</td>
</tr>
<tr>
<td>Automobile</td>
<td>10.07</td>
</tr>
<tr>
<td>Media &amp; Entertainment</td>
<td>9.49</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>8.00</td>
</tr>
<tr>
<td>Financial Services</td>
<td>7.47</td>
</tr>
<tr>
<td>Construction</td>
<td>4.05</td>
</tr>
<tr>
<td>Construction</td>
<td>4.00</td>
</tr>
<tr>
<td>IT</td>
<td>0.50</td>
</tr>
</tbody>
</table>

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

**Riskometer**

- Low
- Moderately Low
- Moderately High
- High

Investors understand that their principal will be at Moderately High Risk

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>Percentage of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOLAR INDUSTRIES INDIA LTD.</td>
<td>8.37</td>
</tr>
<tr>
<td>TV TODAY NETWORK LTD.</td>
<td>7.20</td>
</tr>
<tr>
<td>ATUL LTD.</td>
<td>6.85</td>
</tr>
<tr>
<td>ORIENT REFRACTORIES LTD.</td>
<td>6.57</td>
</tr>
<tr>
<td>GBRIEL INDIA LTD.</td>
<td>6.40</td>
</tr>
<tr>
<td>NESCO LTD.</td>
<td>5.74</td>
</tr>
<tr>
<td>WESTLIFE DEVELOPMENT LTD.</td>
<td>4.90</td>
</tr>
<tr>
<td>RADICO KHAITAN LTD.</td>
<td>4.50</td>
</tr>
<tr>
<td>GRAPHITE INDIA LTD.</td>
<td>4.05</td>
</tr>
<tr>
<td>KCP LTD.</td>
<td>4.00</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>58.60</strong></td>
</tr>
</tbody>
</table>

**Rating Class (%)**

- Small Cap: 40.60%
- Midcap: 51.93%
- Cash & Other Current Assets: 7.47%

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>28-Aug-15</td>
<td>3.60</td>
<td>23.5236</td>
</tr>
<tr>
<td>28-Aug-15</td>
<td>4.30</td>
<td>27.8630</td>
</tr>
<tr>
<td>30-Jan-15</td>
<td>4.00</td>
<td>26.0785</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:** FBIL Overnight Mibor rate (6.54% as on 31st August 2016)

**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.**

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**
Investment Objective
"The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the Scheme will be realized."

Type of Scheme
An Open - Ended Sector Fund

Date of Allotment
26/02/2015

Report As On
31/08/2016

AAUM for the Month of August 2016
₹ 314.67 Crores

AUM as on August 31, 2016
₹ 314.83 Crores

Fund Manager
Ms. Sohini Andani
Managing Since
Feb-2015

Total Experience
Over 21 years

Benchmark
Nifty Financial Services

Exit Load
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 months.
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 months.
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>16.31</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>9.85</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>7.68</td>
</tr>
<tr>
<td>INDUSIND BANK LTD.</td>
<td>6.23</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHINDRA FINANCIAL SERVICES LTD.</td>
<td>6.99</td>
</tr>
<tr>
<td>MAX FINANCIAL SERVICES LTD.</td>
<td>6.64</td>
</tr>
<tr>
<td>BAJAJ FINANCE LTD.</td>
<td>6.35</td>
</tr>
<tr>
<td>RBL BANK LTD.</td>
<td>5.70</td>
</tr>
<tr>
<td>EQUITAS HOLDING LTD.</td>
<td>5.46</td>
</tr>
<tr>
<td>SHIRAM TRANSPORT FINANCE CO. LTD.</td>
<td>5.64</td>
</tr>
<tr>
<td>Grand Total</td>
<td>81.43</td>
</tr>
</tbody>
</table>
**SBI EQUITY SAVINGS FUND**

An Open-Ended Equity Scheme

- **Investment Objective**
The scheme aims to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity.

- **Type of Scheme**
An Open-Ended Equity Scheme

- **Date of Allotment**
27/05/2015

- **Report As On**
31/08/2016

- **AUM for the Month of August 2016**
₹ 262.90 Crores

- **AUM as on August 31, 2016**
₹ 273.90 Crores

- **Fund Manager**
Mr. Neeraj Kumar – Arbitrage portion
Mr. Ruchit Mehta – Equity, Debt

**Managing Since**
May-2015

**Total Experience**
Mr. Neeraj Kumar – Over 20 years
Mr. Ruchit Mehta – Over 12 years

- **Benchmark**
30% Nifty 50 + 70% Crisil Liquid Fund Index.

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

- **Entry Load**
N.A.

- **Plans Available**
Regular
Direct

- **Options**
Growth
Dividend

- **SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments,
Monthly - Minimum Rs. 1000 & in multiples of Re. 1 thereafter for minimum 6 months (or) minimum Rs. 500 & in multiples of Re. 1 thereafter for minimum one year
Quarterly - Minimum Rs. 1500 & in multiples of Re. 1 thereafter for minimum one year

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

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

- **Quantitative Data**

**Portfolio Turnover**
6.02

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

**Riskometer**

- Low
- Moderately Low
- Moderately High
- High

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI ESF-REG-DIR PLAN-GR</td>
<td>11.5056</td>
</tr>
<tr>
<td>SBI ESF-REG-DIR MTHLY DIV</td>
<td>11.2899</td>
</tr>
<tr>
<td>SBI ESF-REG-DIR QTR DIV</td>
<td>11.3389</td>
</tr>
<tr>
<td>SBI ESF-REG PLAN GR</td>
<td>11.2549</td>
</tr>
<tr>
<td>SBI ESF-REG PLAN MTHLY DIV</td>
<td>11.1115</td>
</tr>
<tr>
<td>SBI ESF-REG PLAN QTR DIV</td>
<td>11.0917</td>
</tr>
</tbody>
</table>

**Top Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>8.29</td>
</tr>
<tr>
<td>ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.</td>
<td>7.62</td>
</tr>
<tr>
<td>HDFC LTD.</td>
<td>6.64</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>5.89</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>3.66</td>
</tr>
<tr>
<td>BHARAT FINANCIAL INCLUSION LTD.</td>
<td>2.61</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>2.49</td>
</tr>
<tr>
<td>AU FINANCIERS (INDIA) LTD.</td>
<td>7.49</td>
</tr>
<tr>
<td>FLOREAT INVESTMENT LTD.</td>
<td>5.60</td>
</tr>
<tr>
<td>ADANI PROPERTIES PRIVATE LTD.</td>
<td>3.32</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>53.62</strong></td>
</tr>
</tbody>
</table>

**Portfolio Classification by Rating Class (%)**

- Large Cap - 29.32%
- Midcap - 2.23%
- Cash & Other Current Assets - 13.54%
- Small Cap - 54.91%

Total Assets comprise of Futures - 37.21%

**Portfolio Classification by Asset Allocation (%)**

- **Financial Services** - 35.99%
- **Construction** - 9.46%
- **Consumer Goods** - 9.37%
- **Energy** - 9.15%
- **Services** - 8.04%
- **Automobile** - 5.20%
- **IT** - 2.49%
- **Media & Entertainment** - 2.39%
- **Pharma** - 2.01%
- **Fertilisers & Pesticides** - 1.85%
- **Cement & Cement Products** - 1.45%
- **Metals** - 1.25%
- **Textiles** - 1.04%
- **Industrial Manufacturing** - 0.46%
- **Telecom** - 0.34%

**SBI Equity Savings Fund**

This product is suitable for investors who are seeking:

- Regular income & Capital appreciation.
- To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity.

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
The scheme seeks to provide returns that closely correspond to returns provided by SBI - ETF Gold (Previously known as SBI GETS).

Type of Scheme
An Open Ended Fund of Fund Scheme

Date of Allotment
12/09/2011

Report As On
31/08/2016

AAUM for the Month of August 2016
₹ 550.90 Crores

AUM as on August 31, 2016
₹ 541.44 Crores

Fund Manager
Mr. Raviprakash Sharma
Managing Since
Sep-2011
Total Experience
Over 17 years

Benchmark
Price of Physical Gold

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
The minimum amount of investment for SIP transactions is ₹6000 (aggregate) either through:
(1) ₹100/- per month and in multiples of ₹1/- thereafter for minimum 60 months
(2) ₹500/- per month and in multiples of ₹1/- thereafter for minimum 12 months
(3) ₹1,000/- per month and in multiples of ₹1/- thereafter for minimum 6 months
(4) ₹500/- per quarter and in multiples of ₹1/- thereafter for minimum 12 quarters
(5) ₹1,500/- per quarter and in multiples of ₹1/- thereafter for minimum 4 quarters

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Option NAV (₹)
- SBI GOLD FUND-REG-PLAN-GR: 10.1586
- SBI GOLD FUND-REG-PLAN-DIV: 10.1604
- SBI GOLD FUND-DIR-PLAN-GR: 10.3131
- SBI GOLD FUND-DIR-PLAN-DIV: 10.3092

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI - ETF GOLD</td>
<td>99.89</td>
</tr>
<tr>
<td>Grand Total</td>
<td>99.89</td>
</tr>
</tbody>
</table>

XXXX

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

| MUTUAL FUND | 99.89 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

| MUTUAL FUND | 99.89 |

SBI GOLD Fund
This product is suitable for investors who are seeking:
- Long term capital appreciation.
- Investment in SBI - ETF Gold

Riskometer
- Investors understand that their principal will be at Moderately High risk

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

The investor will be bearing the recurring expenses of the Scheme, in addition to the expenses of underlying scheme.
### 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><strong>Fund Manager</strong></td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta, Mr. Dinesh Ahuja</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>1 Week +</td>
<td>6 Month +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>6 Month +</td>
<td>1 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 50,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 10,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>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><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 instalments. Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year. Quarterly - Minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year.</td>
<td>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 instalments. Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year. Quarterly - Minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year.</td>
<td>N.A.</td>
<td>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 instalments. Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year. Quarterly - Minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year.</td>
<td>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 instalments. Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year. Quarterly - Minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year.</td>
<td>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 instalments. Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year. Quarterly - Minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year.</td>
<td>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 instalments. Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year. Quarterly - Minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for a minimum one year.</td>
<td></td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>SBI-Si-BEX Index</td>
<td>SBI-Si-BEX Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floater*</th>
<th>SBI Savings Fund</th>
<th>SBI Corporate Bond Fund</th>
<th>SBI Dynamic Bond Fund</th>
<th>SBI Magnum Instacash Fund</th>
<th>SBI Magnum Liquid Floater</th>
<th>SBI TREASURY ADVANTAGE FUND</th>
<th>SBI Dynamic Asset Allocation Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Optionally Available</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Weekly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for a minimum of 6 months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year.</td>
<td>Weekly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for a minimum of 6 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 a minimum of 6 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 a minimum of 6 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 a minimum of 6 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 a minimum of 6 months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SIP Days Weekly</strong></td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Monthly</strong></td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Quarterly</strong></td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td>1st/8th/15th/22nd</td>
<td></td>
<td></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.

**per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.
**Investment Objective**
To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity/residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.

**Type of Scheme**
An Open-Ended Income Scheme

**Date of Allotment**
27/7/2007

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular, Direct

**Options**
Growth, Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 installments.
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 : 0.62
Average Maturity : 0.68 years
Yield to Maturity : 7.32

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.

**Option**
- SBI USTDF-INST-DAILY DIV
- SBI USTDF-INST-WKLY DIV
- SBI USTDF-INST-GR
- SBI USTDF-REG PLAN-DAILY DIV
- SBI USTDF-DIR PLAN-DAILY DIV
- SBI USTDF-DIR PLAN-FORTNIGHTLY DIV

**NAV (₹)**
- SBI USTDF-INST-DAILY DIV: 1007.9638
- SBI USTDF-INST-WKLY DIV: 1006.2338
- SBI USTDF-INST-GR: 2049.3417
- SBI USTDF-REG PLAN-DAILY DIV: 1008.3247
- SBI USTDF-DIR PLAN-DAILY DIV: 1008.3978
- SBI USTDF-DIR PLAN-FORTNIGHTLY DIV: 1028.7435

**TOP 10 HOLDINGS (%) Of Total AUM**
- POWER FINANCE CORPORATION: 6.53
- ICICI BANK: 5.27
- ANDHRA BANK: 5.18
- RURAL ELECTRIFICATION CORP: 5.14
- CANARA BANK: 4.80
- VIJAYA BANK: 4.54
- SHRIRAM TRANSPORT FINANCE CO.: 4.34
- INDIABULLS HOUSING FINANCE: 4.26
- TATA POWER COMPANY LIMITED: 4.25
- HDFC LIMITED: 4.22
- Grand Total: 48.52

**PORTFOLIO CLASSIFICATION BY RATING CLASS (%)**

<table>
<thead>
<tr>
<th>Rating Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AA+</td>
<td>7.63%</td>
</tr>
<tr>
<td>AA</td>
<td>7.93%</td>
</tr>
<tr>
<td>Below AA+</td>
<td>78.31%</td>
</tr>
</tbody>
</table>

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**

<table>
<thead>
<tr>
<th>Asset Allocation</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>27.45%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>16.11%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>1.98%</td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
<td>0.33%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>45.57%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>1.60%</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>0.82%</td>
</tr>
<tr>
<td>SHORT TERM DEPOSITS</td>
<td>2.21%</td>
</tr>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>3.92%</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

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

Type of Scheme
An Open - Ended Income Scheme

Date of Allotment
27/7/2007

Report As On
31/08/2016

AAUM for the Month of August 2016
₹ 4,734.40 Crores

AUM as on August 31, 2016
₹ 5,469.92 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
Jun-2008

Total Experience
Over 15 years

Benchmark
CRISIL Short Term Bond Fund Index

Exit Load
For exit within 45 days from the date of allotment - 0.25%,
For exit after 45 Days from the date of allotment - Nil (w.e.f. 15/07/2016)

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months
or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

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

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

Quantitative Data
Modified Duration : 2.28
Average Maturity : 2.88 years
Yield to Maturity : 7.46

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.

Options
Growth
Dividend
SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6
(instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months
(or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

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

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

Quantitative Data
Modified Duration : 2.28
Average Maturity : 2.88 years
Yield to Maturity : 7.46

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.
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.

Type of Scheme
An Open - Ended Debt Scheme

Date of Allotment
09/04/2001

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

Managing Since
July 2011

Total Experience
Mr. Ruchit Mehta - Over 12 years
Mr. Dinesh Ahuja - Over 18 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
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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 : 5.09
Average Maturity : 7.50 years
Yield to Maturity : 8.07

Portfolio Classification by Rating Class (%)
- SOV, AAA and Equivalent : 49.01%
- NCA (Incl. Cash, Deposits) : 31.47%
- Below AA+ : 2.12%
- AA+ : 3.19%

Note: Scheme has invested up to 14.21% in Equity shares

Portfolio Classification by Asset Allocation (%)
- Dated Govt Securities : 42.18
- Equity Shares : 14.21
- Non-Convertible Debenture : 40.41
- NCA/CBLO/Reverse Repo : 3.19

Net Asset Value
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MMIP-Reg Plan-Growth</td>
<td>34.5607</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Monthly DIV</td>
<td>12.5929</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Quarterly DIV</td>
<td>12.4422</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Annual Div</td>
<td>14.3895</td>
</tr>
</tbody>
</table>

Option NAV (₹)
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MMIP-Dir Plan-Growth</td>
<td>35.6139</td>
</tr>
<tr>
<td>SBI MMIP-Dir Plan-Annual Div</td>
<td>16.3514</td>
</tr>
<tr>
<td>SBI MMIP-Dir Plan-Monthly Div</td>
<td>14.9922</td>
</tr>
<tr>
<td>SBI MMIP-Dir Plan-Quarterly Div</td>
<td>13.3965</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>42.18</td>
</tr>
<tr>
<td>MANAPPURAM FINANCE LIMITED</td>
<td>5.74</td>
</tr>
<tr>
<td>TATA REALTY INFRASTRUCTURE</td>
<td>5.60</td>
</tr>
<tr>
<td>L&amp;T METRO RAIL (HYDERABAD) LIMITED</td>
<td>5.14</td>
</tr>
<tr>
<td>AU FINANCIERS (INDIA) LIMITED</td>
<td>4.81</td>
</tr>
<tr>
<td>EQUITAS FINANCE</td>
<td>3.83</td>
</tr>
<tr>
<td>ORIENTAL HOTELS (an Associate of Indian Hotels)</td>
<td>3.41</td>
</tr>
<tr>
<td>INDIAN RAILWAY FINANCE CORPORATION</td>
<td>3.12</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT</td>
<td>2.92</td>
</tr>
<tr>
<td>SHIRIRAM TRANSPORT FINANCE CO.</td>
<td>2.12</td>
</tr>
</tbody>
</table>

Grand Total : 78.89

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).

Investors understand that their principal will be at Moderate risk

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

**Type of Scheme**
An Open-Ended Liquid Scheme

**Date of Allotment**
24/11/2003

**Report As On**
31/08/2016

**AAUM for the Month of August 2016**
₹ 28,568.62 Crores

**AUM as on August 31, 2016**
₹ 20,928.22 Crores

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

**Total Experience**
Over 15 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**
- Modified Duration: 0.10
- Average Maturity: 0.11 years
- Yield to Maturity: 6.76%

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.

---

### 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>1012.6166</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-CR</td>
<td>2451.0547</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-WEEKLY-DIV</td>
<td>1061.8543</td>
</tr>
<tr>
<td>SBI SPLF-INST-DAILY-DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-INST-FORTNIGHTLY-DIV</td>
<td>1023.9296</td>
</tr>
<tr>
<td>SBI SPLF-INST-GR</td>
<td>2474.0791</td>
</tr>
<tr>
<td>SBI SPLF-INST-WEEKLY-DIV</td>
<td>1061.8608</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>2456.6769</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-WEEKLY-DIV</td>
<td>1061.8608</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-FORTNIGHTLY-DIV</td>
<td>1012.6224</td>
</tr>
</tbody>
</table>

### TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>27.09</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>9.66</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP</td>
<td>8.53</td>
</tr>
<tr>
<td>NATIONAL HOUSING BANK</td>
<td>3.50</td>
</tr>
<tr>
<td>STEEL AUTHORITY OF INDIA</td>
<td>3.29</td>
</tr>
<tr>
<td>JSW STEEL LIMITED</td>
<td>2.42</td>
</tr>
<tr>
<td>MANAPPURAM FINANCE LIMITED</td>
<td>1.90</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGR &amp; RURAL DEVPT</td>
<td>1.75</td>
</tr>
<tr>
<td>VIJAYA BANK</td>
<td>1.74</td>
</tr>
<tr>
<td>DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED</td>
<td>1.73</td>
</tr>
<tr>
<td>Grand Total</td>
<td>61.61</td>
</tr>
</tbody>
</table>

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

<table>
<thead>
<tr>
<th>Asset Allocation</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>1.74</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>55.64</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>0.88</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>27.09</td>
</tr>
<tr>
<td>SHORT TERM DEPOSITS</td>
<td>14.05</td>
</tr>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>0.60</td>
</tr>
</tbody>
</table>

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

<table>
<thead>
<tr>
<th>Rating Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV, AAA and Equivalent</td>
<td>85.35%</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
<td>14.65%</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

---

Investors understand that their principal will be at Low risk

---

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

**Type of Scheme**
An Open - Ended Income Scheme

**Date of Allotment**
21/02/2002

**Report As On**
31/08/2016

**AAUM for the Month of August 2016**
₹ 34.47 Crores

**AUM as on August 31, 2016**
₹ 34.80 Crores

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

**Total Experience**
Over 15 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.

**Options**
Growth

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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: 3.28
- Average Maturity: 4.70 years
- Yield to Maturity: 8.46

**EXIT LOAD**
Within 1 year -3%, Within 2 years -2%, Within 3 year -1%, above 3 years: NIL.

**Entry Load**
N.A.

**Options**
Growth

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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: 3.28
- Average Maturity: 4.70 years
- Yield to Maturity: 8.46

**Option NAV (₹)**
- SBI MCBP-Reg Plan-Growth: 43.3611
- SBI MCBP-Dir Plan-Growth: 44.7474

**TOP 10 HOLDINGS**
<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT</td>
<td></td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>26.90</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT</td>
<td>11.73</td>
</tr>
<tr>
<td>HUDCO</td>
<td>9.81</td>
</tr>
<tr>
<td>FLOREAT INVESTMENT LIMITED</td>
<td>5.85</td>
</tr>
<tr>
<td>INDOMARY CAPITAL FINANCE PVT</td>
<td>5.80</td>
</tr>
<tr>
<td>SHARDA SOLVENT</td>
<td>5.77</td>
</tr>
<tr>
<td>(an affiliate of Dainik Bhaskar Group)</td>
<td></td>
</tr>
<tr>
<td>MANAPPURAM FINANCE LIMITED</td>
<td>5.76</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>NCC LIMITED</td>
<td>1.68</td>
</tr>
<tr>
<td>TATA GLOBAL BEVERAGES LIMITED</td>
<td>1.53</td>
</tr>
<tr>
<td>SADHAYAV ENGINEERING</td>
<td>1.37</td>
</tr>
<tr>
<td>Grand Total</td>
<td>76.21</td>
</tr>
</tbody>
</table>

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**
- DATED GOVT SECURITIES: 26.90
- EQUITY SHARES: 21.38
- NON-Convertible Debenture: 44.72
- ZERO COUPON BOND: 0.84
- NCA/CBLO/REVERSE REPO: 6.17

**PORTFOLIO CLASSIFICATION BY RATING CLASS (%)**
- SOV,AAA and Equivalent: 34.91%
- NCA (Incl. Cash, Deposits): 37.54%
- Below AA+: 6.17%

**SBI Magnum Children's Benefit Plan**
This product is suitable for investors who are seeking:

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

Investors understand that their principal will be at Moderately High risk

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide the investors an opportunity to earn, 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.

Type of Scheme
An Open - Ended Debt Scheme

Date of Allotment

Fund Manager
Mr. Dinesh Ahuja
Managing Since
Jan-2011
Total Experience
Over 18 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

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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 : 4.38
Average Maturity : 6.61 years
Yield to Maturity : 7.95

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MIF - Reg Plan-BONUS</td>
<td>23.0001</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-DIV</td>
<td>12.4349</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-GR</td>
<td>37.9589</td>
</tr>
<tr>
<td>SBI MIF - Reg Plan-QTR DIV</td>
<td>13.0935</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>13.4894</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-GR</td>
<td>38.5159</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-QTR DIV</td>
<td>13.5781</td>
</tr>
<tr>
<td>SBI MIF - Dir Plan-BONUS</td>
<td>23.3857</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>26.87</td>
</tr>
<tr>
<td>L&amp;T METRO RAIL (HYDERABAD) LIMITED</td>
<td>12.32</td>
</tr>
<tr>
<td>FLOREAT INVESTMENT LIMITED</td>
<td>9.64</td>
</tr>
<tr>
<td>HINDALCO INDUSTRIES LIMITED</td>
<td>7.97</td>
</tr>
<tr>
<td>SVL LIMITED</td>
<td>6.22</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVESTMENT &amp; FINANCE COMPANY</td>
<td>5.78</td>
</tr>
<tr>
<td>INDIAN RAILWAY FINANCE CORPORATION</td>
<td>4.99</td>
</tr>
<tr>
<td>TATA MOTORS</td>
<td>3.51</td>
</tr>
<tr>
<td>NATIONAL HIGHWAYS AUTHORITY OF INDIA</td>
<td>2.82</td>
</tr>
<tr>
<td>INDOSTAR CAPITAL FINANCE PVT</td>
<td>2.31</td>
</tr>
</tbody>
</table>

Grand Total | 82.43 |

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

<table>
<thead>
<tr>
<th>Rating Class</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV,AAA and Equivalent</td>
<td>36.60%</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
<td>49.38%</td>
</tr>
<tr>
<td>Below AA+</td>
<td>14.02%</td>
</tr>
</tbody>
</table>

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

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

Riskometer

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

**Type of Scheme**
An Open-Ended Gilt Fund Short Term Plan

**Date of Allotment**
30/12/2000

**Report As On**
31/08/2016

**AAUM for the Month of August 2016**
₹ 181.15 Crores

**AUM as on August 31, 2016**
₹ 190.05 Crores

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

**Total Experience**
Over 18 years

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

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP Options**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

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

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

**Quantitative Data**
- Modified Duration: 2.39
- Average Maturity: 2.93 years
- Yield to Maturity: 6.98

**Investment Objective**
Regular income for short term
Investment in government securities.

**Riskometer**
- Regular income for short term
- Investment in government securities.

Investors understand that their principal will be at Moderately Low risk.

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MGST-Reg Plan-Growth</td>
<td>32.6133</td>
</tr>
<tr>
<td>SBI MGST-Reg Plan-Dividend</td>
<td>12.4777</td>
</tr>
<tr>
<td>SBI MGST-Ddir Plan-Dividend</td>
<td>12.5819</td>
</tr>
<tr>
<td>SBI MGST-Ddir Plan-Growth</td>
<td>32.9673</td>
</tr>
</tbody>
</table>

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>57.57</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF UTTAR PRADESH</td>
<td>6.92</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF RAJASTHAN</td>
<td>5.32</td>
</tr>
<tr>
<td>Grand Total</td>
<td>69.80</td>
</tr>
</tbody>
</table>

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**

| DATED GOVT SECURITIES                  | 69.80 |
| CBLO/REVERSE REPO                      | 29.11 |
| NCA                                     | 1.09  |

**PORTFOLIO CLASSIFICATION BY RATING CLASS (%)**

- 30.20% SOV, AAA and Equivalent
- 69.80% NCA (Incl. Cash, Deposits)

---

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide the investors with returns generated through investments in government securities issued by the Central Government and/or a State Government.

Type of Scheme
An Open-Ended Gilt Fund Long Term Plan

Date of Allotment
30/12/2000

Report As On
31/08/2016

AAUM for the Month of August 2016
₹ 2,036.67 Crores

AUM as on August 31, 2016
₹ 2,048.57 Crores

Fund Manager
Mr. Dinesh Ahuja
Managing Since
Jan 2011

Total Experience
Over 18 years

Benchmark
i-Sec Li-BEX Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP Options
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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
6.84
Average Maturity
10.73 years
Yield to Maturity
7.23

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.

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MAGNUM GILT FUND DPF1</td>
<td>12.9616</td>
</tr>
<tr>
<td>SBI MAGNUM GILT FUND DPF2</td>
<td>13.0940</td>
</tr>
<tr>
<td>SBI MAGNUM GILT FUND DPF3</td>
<td>12.7580</td>
</tr>
<tr>
<td>SBI MAGNUM GILT FUND GPF1</td>
<td>N/A</td>
</tr>
<tr>
<td>SBI MAGNUM GILT FUND GPF2</td>
<td>N/A</td>
</tr>
<tr>
<td>SBI MAGNUM GILT FUND GPF3</td>
<td>20.7083</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MAGNUM GILT FUND DPFR</td>
<td>13.4649</td>
</tr>
<tr>
<td>SBI MAGNUM GILT FUND GPF1</td>
<td>13.1640</td>
</tr>
<tr>
<td>SBI MAGNUM GILT FUND GPF2</td>
<td>34.5268</td>
</tr>
<tr>
<td>SBI MAGNUM GILT FUND GPF3</td>
<td>34.9996</td>
</tr>
<tr>
<td>SBI MAGNUM GILT FUND-Reg Plan-Div</td>
<td>13.8776</td>
</tr>
</tbody>
</table>

TOP HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>97.16</td>
</tr>
<tr>
<td>Grand Total</td>
<td>97.16</td>
</tr>
</tbody>
</table>

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

<table>
<thead>
<tr>
<th>PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DATED GOVT SECURITIES</td>
</tr>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
</tr>
</tbody>
</table>

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

- Regular income for medium term
- Investment in government securities.

Investors understand that their principal will be at Moderate risk

^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>SBI MMIP-FLOATER-REG Plan-GROWTH</td>
<td>23.1514</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-MTHLY-DIV</td>
<td>12.2749</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-QTRLY-DIV</td>
<td>12.6211</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV</td>
<td>15.2685</td>
</tr>
</tbody>
</table>

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC LIMITED</td>
<td>8.79</td>
</tr>
<tr>
<td>PIRAMAL ENTERPRISES LIMITED</td>
<td>8.07</td>
</tr>
<tr>
<td>DAIMLER FINANCIAL SERVICES INDIA PVT.</td>
<td>6.47</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>5.95</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>5.95</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY</td>
<td>5.91</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>4.97</td>
</tr>
<tr>
<td>VIJAYA BANK</td>
<td>4.95</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE</td>
<td>4.81</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF UTTAR PRADESH</td>
<td>4.44</td>
</tr>
<tr>
<td>Grand Total</td>
<td>60.31</td>
</tr>
</tbody>
</table>

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

- CERTIFICATE OF DEPOSITS: 19.49
- COMMERCIAL PAPER: 33.60
- DATED GOVT SECURITIES: 9.42
- EQUITY SHARES: 12.94
- NON-CONVERTIBLE DEBENTURE: 16.25
- NCA/CBLO/REVERSE REPO: 8.30

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

<table>
<thead>
<tr>
<th>Rating Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SDV, AAA and Equivalent</td>
<td>7.86%</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
<td>8.30%</td>
</tr>
</tbody>
</table>

Additional Information:

- **Investment Objective:** To provide regular income, liquidity, and attractive returns to investors in addition to mitigating interest rate risk through an actively managed portfolio of floating rate and fixed rate debt instruments, equity, money market instruments and derivatives.

- **Type of Scheme:** An Open-Ended Debt Scheme

- **Date of Allotment:** 21/12/2005

- **Report As On:** 31/08/2016

- **AAUM for the Month of August 2016:** ₹ 139.33 Crores

- **AUM as on August 31, 2016:** ₹ 146.57 Crores

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

- **Managing Since:** July-2011

- **Total Experience:**
  - Mr. Ruchit Mehta - Over 12 years
  - Mr. Dinesh Ahuja - Over 18 years

- **Benchmark:** CRISIL MIP Blended Fund Index

- **Exit Load:**
  - For exit within 12 months from the date of allotment:
    - For 10% of investments: Nil
    - For remaining investment: 1.00%
  - For exit after 12 months from the date of allotment: Nil

- **Entry Load:** N.A.

- **Plans Available:**
  - Regular
  - Direct

- **Options:**
  - Growth
  - Dividend

- **SIP**:
  - Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
  - Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum 6 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: 1.40
  - Average Maturity: 1.85 years
  - Yield to Maturity: 7.49

- **Report As On:** 31/08/2016

- **Total Experience:**
  - Mr. Ruchit Mehta - Over 12 years
  - Mr. Dinesh Ahuja - Over 18 years

- **Benchmark:** CRISIL MIP Blended Fund Index

- **Exit Load:**
  - For exit within 12 months from the date of allotment:
    - For 10% of investments: Nil
    - For remaining investment: 1.00%
  - For exit after 12 months from the date of allotment: Nil

- **Entry Load:** N.A.

- **Plans Available:**
  - Regular
  - Direct

- **Options:**
  - Growth
  - Dividend

- **SIP**:
  - Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
  - Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum 6 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: 1.40
  - Average Maturity: 1.85 years
  - Yield to Maturity: 7.49

- **Report As On:** 31/08/2016

- **Total Experience:**
  - Mr. Ruchit Mehta - Over 12 years
  - Mr. Dinesh Ahuja - Over 18 years

- **Benchmark:** CRISIL MIP Blended Fund Index

- **Exit Load:**
  - For exit within 12 months from the date of allotment:
    - For 10% of investments: Nil
    - For remaining investment: 1.00%
  - For exit after 12 months from the date of allotment: Nil

- **Entry Load:** N.A.

- **Plans Available:**
  - Regular
  - Direct

- **Options:**
  - Growth
  - Dividend

- **SIP**:
  - Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
  - Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum 6 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: 1.40
  - Average Maturity: 1.85 years
  - Yield to Maturity: 7.49

**Riskometer**

- **Low**
- **Moderate**
- **High**

Investors understand that their principal will be at Moderate risk.

**SBI Magnum Monthly Income Plan – Floater**

This product is suitable for investors who are seeking:

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

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To endeavour to mitigate interest rate risk and seek to generate regular income along with opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

**Type of Scheme**
An Open – Ended Debt Fund

**Date of Allotment**
19/07/2004

**Report As On**
31/08/2016

**AAUM for the Month of August 2016**
₹ 2,638.98 Crores

**AUM as on August 31, 2016**
₹ 2,792.17 Crores

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

**Total Experience**
Over 10 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**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

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

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

**Quantitative Data**
Modified Duration : 0.68
Average Maturity : 0.76 years
Yield to Maturity : 7.68

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>TATA POWER COMPANY LIMITED</td>
<td>7.32</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE</td>
<td>7.09</td>
</tr>
<tr>
<td>SBI MF</td>
<td>6.37</td>
</tr>
<tr>
<td>ICICI BANK</td>
<td>6.06</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION</td>
<td>5.65</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>5.39</td>
</tr>
<tr>
<td>MANAPPURAM FINANCE LIMITED</td>
<td>5.11</td>
</tr>
<tr>
<td>ALTICO CAPITAL INDIA PVT</td>
<td>5.09</td>
</tr>
<tr>
<td>ADVINUS THERAPEUTICS LIMITED</td>
<td>4.78</td>
</tr>
<tr>
<td>STCI FINANCE</td>
<td>4.36</td>
</tr>
<tr>
<td>Grand Total</td>
<td>57.23</td>
</tr>
</tbody>
</table>

**Portfolio Classification by Rating Class (%)**

- **SOV,AAA and Equivalent** 68.31%
- **NCA (Incl. Cash, Deposits)** 25.51%
- **Below AA+** 5.51%

**Portfolio Classification by Asset Allocation (%)**

- **Certificate of Deposits** 9.57%
- **Commercial Paper** 27.41%
- **Dated Govt Securities** 0.22%
- **Mutual Fund Units** 6.37%
- **Non-Convertible Debenture** 45.69%
- **Treasury Bills** 5.39%
- **Zero Coupon Bond** 4.68%
- **CBLO/Reverse Repo** 0.67%

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

- Regular income for medium term
- Investment in Floating rate Debt/Money Market securities

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

**Type of Scheme**
An Open - Ended income Scheme

**Date of Allotment**
09/02/2004

**Report As On**
31/08/2016

**AAUM for the Month of August 2016**
Rs. 3,299.75 Crores

**AUM as on August 31, 2016**
Rs. 3,274.28 Crores

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

**Total Experience**
Over 18 years

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 1 month from the date of allotment
- For 10% of investment : Nil
- For remaining investment: 0.25%
For exit after one month from the date of allotment – Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Weekly - Minimum Rs 1000 & in multiples of Rs 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum Rs 1000 & in multiples of Rs 1 thereafter for minimum six months (or) minimum Rs 500 & in multiples of Rs 1 thereafter for minimum one year
Quarterly - Minimum Rs 1500 & in multiples of Rs 1 thereafter for minimum one year.

**Minimum Investment**
Rs. 5,000 & in multiples of Rs 1

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

**Quantitative Data**
Modified Duration : 6.54
Average Maturity : 10.49 years
Yield to Maturity : 6.99

**Top Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>60.04</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>10.02</td>
</tr>
<tr>
<td>INDIAN RAILWAY FINANCE CORPORATION</td>
<td>5.65</td>
</tr>
<tr>
<td>NATIONAL HIGHWAYS AUTHORITY OF INDIA</td>
<td>3.98</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHIDRA FIN. SER.</td>
<td>3.43</td>
</tr>
<tr>
<td>HUDCO</td>
<td>2.98</td>
</tr>
<tr>
<td>NATIONAL HOUSING BANK</td>
<td>0.38</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF RAJASTHAN</td>
<td>0.03</td>
</tr>
<tr>
<td>ANDhra BANK</td>
<td>0.01</td>
</tr>
<tr>
<td>Grand Total</td>
<td>86.54</td>
</tr>
</tbody>
</table>

**PortfoLio Classification By Rating Class (%)**

- SDV:AAA and Equivalent: 13.46%
- NCA (Incl. Cash, Deposits): 86.54%

**Portfolio Classification By Asset Allocation (%)**

- CERTIFICATE OF DEPOSITS: 0.01
- DATED GOVT SECURITIES: 60.08
- NON-CONVERTIBLE DEBENTURE: 26.45
- NCA/CBLO/REVERSE REPO: 13.46

**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

Investors understand that their principal will be at Moderate risk

^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.

**Type of Scheme**
An Open-Ended Debt Fund

**Fund Manager**
Mr. Dinesh Ahuja

**Managing Since**
July 2014

**Total Experience**
Over 18 years

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 12 months from the date of allotment: For 8% of the investment – Nil
For the remaining investment - 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment – Nil
For the remaining investment - 1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment – Nil
For the remaining investment - 0.75%
For exit after 36 months from the date of allotment – Nil (w.e.f. 06/09/2016)

**Entry Load**
N.A.

**Options**
Growth & Dividend

**Plans Available**
Regular & Direct

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 installments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a 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 (Restrict investment in the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment)

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

**Quantitative Data**
- **Modified Duration**: 2.24
- **Average Maturity**: 3.02 years
- **Yield to Maturity**: 8.73

- per investor per day across all subscription transactions (i.e., fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

**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>10.3798</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Reg Plan-Dividend</td>
<td>13.7542</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Reg Plan-Growth</td>
<td>24.9596</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Daily Div</td>
<td>10.3795</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Dividend</td>
<td>14.2923</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund-Dir Plan-Growth</td>
<td>25.3888</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>TATA REALTY INFRASTRUCTURE</td>
<td>7.96</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP</td>
<td>7.01</td>
</tr>
<tr>
<td>EQUITAS FINANCE</td>
<td>6.21</td>
</tr>
<tr>
<td>HALDIA ENERGY</td>
<td>6.09</td>
</tr>
<tr>
<td>SHAPOORJI PALLONJI INFRASTRU CAPITAL CO. Pvt.</td>
<td>5.62</td>
</tr>
<tr>
<td>MANAPPURAM FINANCE LIMITED</td>
<td>4.34</td>
</tr>
<tr>
<td>AU FINANCIERS (INDIA) LIMITED</td>
<td>4.10</td>
</tr>
<tr>
<td>L&amp;T METRO RAIL (HYDERABAD) LIMITED</td>
<td>4.01</td>
</tr>
<tr>
<td>ADVINUS THERAPEUTICS LIMITED</td>
<td>3.75</td>
</tr>
<tr>
<td>INDOSTAR CAPITAL FINANCE PVT</td>
<td>3.44</td>
</tr>
</tbody>
</table>

Grand Total: 52.52

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**

- **CERTIFICATE OF DEPOSITS**: 2.09
- **COMMERCIAL PAPER**: 8.56
- **NON-Convertible DEBENTURE**: 80.00
- **ZERO COUPON BOND**: 2.99
- **NCA/CBLO/REVERSE REPO**: 6.35

**PORTFOLIO CLASSIFICATION BY RATING CLASS (%)**

- SOV, AAA and Equivalent: 3.75%
- NCA (Incl. Cash, Deposits): 25.44%
- Below AA+: 6.35%
- AA+: 64.46%

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

- Regular income for medium term
- Predominantly investment in corporate debt securities.

Riskometer:

- Low
- Medium-Low
- Moderate
- Medium-High
- High

Investors understand that their principal will be at a Moderate risk

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

**Type of Scheme**
An Open - Ended Liquid Scheme

**Date of Allotment**
21/05/1999

**Report As On**
31/08/2016

**AAUM for the Month of August 2016**
₹ 3,384.76 Crores

**AUM as on August 31, 2016**
₹ 3,026.24 Crores

**Fund Manager**
Mr. Rajeev Radhakrishnan
Managing Since
May-2010
Total Experience
Over 15 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
Nil (w.e.f. 06/09/2016)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct
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 : 0.14
- Average Maturity : 0.15 years
- Yield to Maturity : 6.87

### TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>30.17</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP</td>
<td>6.71</td>
</tr>
<tr>
<td>RBL BANK</td>
<td>6.46</td>
</tr>
<tr>
<td>MUTHOOT FINANCE LIMITED</td>
<td>6.45</td>
</tr>
<tr>
<td>MAHINDRA RURAL HOUSING FINANCE LIMITED</td>
<td>6.31</td>
</tr>
<tr>
<td>IIFL FACILITIES SERVICES</td>
<td>3.26</td>
</tr>
<tr>
<td>WELSPUN INDIA</td>
<td>3.26</td>
</tr>
<tr>
<td>VIJAYA BANK</td>
<td>3.25</td>
</tr>
<tr>
<td>JM FINANCIAL CREDIT SOLUTIONS</td>
<td>3.23</td>
</tr>
<tr>
<td>PREV FICS CONSUL</td>
<td>2.76</td>
</tr>
<tr>
<td>Grand Total</td>
<td>71.86</td>
</tr>
</tbody>
</table>

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

- **CERTIFICATE OF DEPOSITS**: 11.33
- **COMMERCIAL PAPER**: 39.23
- **NON-CONVERTIBLE DEBENTURE**: 8.32
- **TREASURY BILLS**: 30.17
- **SHORT TERM DEPOSITS**: 9.81
- **NCA/CBLO/REVERSE REPO**: 1.14

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

- **SOV,AAA and Equivalent**
  - 87.44%
- **NCA (Incl. Cash, Deposits)**
  - 10.95%
- **Below AA+**
  - 0.46%
- **AA+**
  - 1.15%

---

**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

Investors understand that their principal will be at Low risk

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and Money Market instruments.

**Type of Scheme**
An Open - Ended Liquid Fund

**Date of Allotment**
01/10/2002

**Report As On**
31/08/2016

**AAUM for the Month of August 2016**
₹ 66.31 Crores

**AUM as on August 31, 2016**
₹ 66.01 Crores

**Fund Manager**
Mr. R. Arun
Managing Since
Apr-2012
Total Experience
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
For exit within 20 days from the date of allotment- 0.25%.
For exit after 20 days from the date of allotment- Nil (w.e.f. March 10, 2016)

**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: 1 day
- Average Maturity: 1 day
- Yield to Maturity: 6.45

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MICF- LFP-REG PLAN-GROWTH</td>
<td>2637.4341</td>
</tr>
<tr>
<td>SBI MICF- LFP-REG PLAN-WEEKLY DIV</td>
<td>1031.8807</td>
</tr>
<tr>
<td>SBI MICF- LFP-REG DAILY DIV</td>
<td>1009.9100</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MICF- LFP-DIR PLAN-GROWTH</td>
<td>2652.9963</td>
</tr>
<tr>
<td>SBI MICF- LFP-DIR PLAN-DAILY DIV</td>
<td>1009.9100</td>
</tr>
<tr>
<td>SBI MICF- LFP-DIR PLAN-WEEKLY DIV</td>
<td>1031.8974</td>
</tr>
</tbody>
</table>

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grand Total</td>
<td>00.00</td>
</tr>
</tbody>
</table>

**PORTFOLIO CLASSIFICATION BY RATING CLASS (%)**

- CBLO/REVERSE REPO: 99.50
- NCA: 0.50

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**

- CBLO/REVERSE REPO: 99.50
- NCA: 0.50

---

**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

Investors understand that their principal will be at Low risk

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

Type of Scheme
An Open-ended debt fund

Date of Allotment
09/10/2009

Report As On
31/08/2016

AAUM for the Month of August 2016
₹ 2,419.81 Crores

AUM as on August 31, 2016
₹ 2,697.68 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
Nov-2013
Total Experience
Over 15 years

Benchmark
CRISIL 1 Year CD Index

Exit Load
Nil (w.e.f. 15/07/2016)

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend
SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments,
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 : 0.87
Average Maturity : 0.93 years
Yield to Maturity : 7.52

Option NAV (₹)
SBI TAF-REG PLAN-DAILY DIV 1008.9910
SBI TAF-REG PLAN-GROWTH 1735.2907
SBI TAF-REG PLAN-MTHLY DIV 1033.9155
SBI TAF-REG PLAN-WEEKLY DIV 1008.0773

Option NAV (₹)
SBI TAF-DIR PLAN-DAILY DIV 1010.4621
SBI TAF-DIR PLAN-GROWTH 1766.2573
SBI TAF-DIR PLAN-MTHLY DIV 1041.8606
SBI TAF-DIR PLAN-WEEKLY DIV 1011.4425

TOP 10 HOLDINGS
Stock Name (%) Of Total AUM
SBI MF 13.25
INDIABULLS HOUSING FINANCE 7.41
CORPORATION BANK 6.22
LIC HOUSING FINANCE 6.12
TATA POWER COMPANY LIMITED 5.71
CANARA BANK 5.48
HDFC LIMITED 4.52
ICICI BANK 4.51
GOVERNMENT OF INDIA 3.95
RESERVE BANK OF INDIA 3.72
Grand Total 60.88

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%) CERTIFICATE OF DEPOSITS 22.43 COMMERCIAL PAPER 11.52 DATED GOVT SECURITIES 3.95 MUTUAL FUND UNITS 13.25 NON-CONVERTIBLE DEBENTURE 41.66 TREASURY BILLS 3.72 ZERO COUPON BOND 2.31 NCA/CBLO/REVERSE REPO 1.17

PORTFOLIO CLASSIFICATION BY RATING CLASS (%) ➢ SOV,AAA and Equivalent ➢ NCA (Incl. Cash, Deposits) ➢ Below AA+ ➢ AA+

12.50%
82.51%
3.82%
1.17%

SBI TREASURY ADVANTAGE FUND
An Open-ended Income Scheme

SBI Mutual Fund
A Partner for Life

This product is suitable for investors who are seeking:
• Income over short term
• To generate regular income through a judicious mix of portfolio comprising, predominantly of money market instruments and short term debt securities.

Investors understand that their principal will be at Moderate risk

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
The objective of the fund will be to provide investors with an opportunity to invest in a portfolio of a mix of equity and equity related securities and fixed income instruments. The allocation between fixed income and equity instruments will be managed dynamically so as to provide investors with long term capital appreciation. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Type of Scheme
An Open-Ended Dynamic Asset Allocation Scheme

Date of Allotment
26/03/2015

Report As On
31/08/2016

AUM as on August 31, 2016
₹ 143.91 Crores

Benchmark
50% Crisil 1 year CD Index + 50% BSE S&P Sensex

Exit Load
For exit within 12 months from the date of allotment - 1.00%; For exit after 12 months from the date of allotment - Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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

Fund Manager
Mr. Dinesh Balachandran - Equity & Equity related instruments & Debt and Money Market Instruments portion
Ms. Nidhi Chawla - investments in foreign securities of the Scheme.

Managing Since
Mar - 2015

Total Experience
Mr. Dinesh Balachandran Over 15 Years
Ms. Nidhi Chawla Over 9 Years

Options
Growth
Dividend

SBI Dynamic Asset Allocation Fund
This product is suitable for investors who are seeking:
- Income and capital appreciation.
- Dynamic Asset allocation between equity related Instruments and fixed income instruments so as to provide with long term capital appreciation.

Investors understand that their principal will be at Moderately High risk

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

Funds Managed by Mr. R. Srinivasan

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>3.56</td>
<td>20.87</td>
<td>32.56</td>
<td>14.78</td>
</tr>
<tr>
<td>Nifty 50 Index (Scheme Benchmark)</td>
<td>-0.96</td>
<td>9.31</td>
<td>30.28</td>
<td>13.62</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>-2.81</td>
<td>9.31</td>
<td>31.03</td>
<td>13.80</td>
</tr>
</tbody>
</table>

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

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/11/2006. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

Funds Managed by Mr. Dinesh Ahuja

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>5.61</td>
<td>23.53</td>
<td>37.25</td>
<td>14.30</td>
</tr>
<tr>
<td>CRISIL Balanced Fund - Aggressive Index (Scheme Benchmark)</td>
<td>3.12</td>
<td>10.68</td>
<td>21.01</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>-2.81</td>
<td>9.31</td>
<td>31.03</td>
<td>10.23</td>
</tr>
</tbody>
</table>

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

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/06/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

Funds Managed by Mr. Saurabh Pant (w.e.f. 09/09/2016)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>3.05</td>
<td>27.79</td>
<td>47.95</td>
<td>14.64</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>0.41</td>
<td>12.01</td>
<td>34.45</td>
<td>10.98</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>-2.81</td>
<td>9.31</td>
<td>31.03</td>
<td>10.22</td>
</tr>
</tbody>
</table>

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

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

Funds Managed by Mr. Dinesh Balachandran (w.e.f. 09/09/2016)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>-1.76</td>
<td>22.58</td>
<td>46.09</td>
<td>16.51</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>-0.40</td>
<td>9.32</td>
<td>33.44</td>
<td>12.09</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>-2.81</td>
<td>9.31</td>
<td>31.03</td>
<td>11.21</td>
</tr>
</tbody>
</table>

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

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

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

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

Managing Since Feb-2011

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Jun 2015 - 30 Jun 2016</td>
<td>-0.61</td>
<td>9.45</td>
<td>29.28</td>
<td>14.43</td>
<td>7050</td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. Saurabh Pant

Managing Since Jun-2011

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
</table>

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

Funds Managed by Mr. Neeraj Kumar

Managing Since Oct-2012

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Jun 2014 - 30 Jun 2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 Jun 2013 - 30 Jun 2014</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. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

Funds Managed by Mr. Dinesh Balachandran - Ms. Nidhi Chawla

Managing Since Mar-2015

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Jun 2015 - 30 Jun 2016</td>
<td>7.14</td>
<td>N.A.</td>
<td>N.A.</td>
<td>5.35</td>
<td>10682</td>
</tr>
<tr>
<td>28 Jun 2013 - 30 Jun 2014</td>
<td>-2.81</td>
<td>N.A.</td>
<td>N.A.</td>
<td>-1.32</td>
<td>9833</td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. Dinesh Ahuja

Managing Since Jan-2014

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Jun 2015 - 30 Jun 2016</td>
<td>9.74</td>
<td>9.39</td>
<td>1.27</td>
<td>7.64</td>
<td>36580</td>
</tr>
<tr>
<td>28 Jun 2013 - 30 Jun 2014</td>
<td>10.03</td>
<td>11.76</td>
<td>-2.47</td>
<td>N.A.</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. Additional benchmark as prescribed by SEBI for long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.

Comparative Performance for all Schemes

Funds Managed by Mr. Saurabh Pant

Managing Since Jun-2011

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Jun 2014 - 30 Jun 2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 Jun 2013 - 30 Jun 2014</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. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

Funds Managed by Mr. Tanmay Desai

Managing Since Jun-2011

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Jun 2014 - 30 Jun 2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 Jun 2013 - 30 Jun 2014</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. Additional benchmark as prescribed by SEBI for equity 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>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Jun 2014 - 30 Jun 2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 Jun 2013 - 30 Jun 2014</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. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

Funds Managed by Mr. Saurabh Pant

Managing Since Jun-2011

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Jun 2014 - 30 Jun 2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 Jun 2013 - 30 Jun 2014</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 of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.
Comparative Performance for all Schemes

### Funds Managed by Mr. Dinesh Ahuja (Contd.)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Gilt Fund - Short Term - Growth</td>
<td>9.72</td>
<td>11.72</td>
<td>8.84</td>
<td>7.74</td>
</tr>
<tr>
<td>I-Sec Li-BEX * (Scheme Benchmark)</td>
<td>9.13</td>
<td>9.16</td>
<td>6.84</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.67</td>
<td>8.54</td>
<td>5.93</td>
<td>6.27</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Gilt Fund - Long Term - Growth</td>
<td>9.44</td>
<td>15.20</td>
<td>3.98</td>
<td>7.98</td>
</tr>
<tr>
<td>I-Sec Li-BEX * (Scheme Benchmark)</td>
<td>11.55</td>
<td>13.34</td>
<td>1.71</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>10.03</td>
<td>11.76</td>
<td>-2.47</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. Returns for CRISIL 10 Year Gilt Index (Additional Benchmark) have been calculated using CRISIL Fund Analyzer. Performance calculated for Regular Plan

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund - Growth</td>
<td>9.85</td>
<td>N.A.</td>
<td>N.A.</td>
<td>10.34</td>
</tr>
<tr>
<td>Crisil Composite Bond Fund Index (Scheme Benchmark)</td>
<td>10.19</td>
<td>N.A.</td>
<td>N.A.</td>
<td>10.76</td>
</tr>
<tr>
<td>Crisil 10 Year Gilt Index (Additional Benchmark)</td>
<td>10.03</td>
<td>N.A.</td>
<td>N.A.</td>
<td>10.90</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

### Funds Managed by Mr. Rajeev Radhakrishnan

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Ultra Short Term Debt Fund - Growth</td>
<td>8.40</td>
<td>8.96</td>
<td>9.25</td>
<td>7.98</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>7.90</td>
<td>8.77</td>
<td>9.68</td>
<td>7.62</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.67</td>
<td>8.54</td>
<td>5.93</td>
<td>6.30</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for 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. Ruchit Mehta - Mr. Dinesh Ahuja

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>8.63</td>
<td>11.05</td>
<td>8.28</td>
<td>8.16</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.67</td>
<td>8.54</td>
<td>5.93</td>
<td>6.25</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. Rajeev Radhakrishnan (Contd.)

**SBI Premier Liquid Fund - Growth**
CRISIL Liquid Fund Index (Scheme Benchmark)
CRISIL 1 Year T-Bill Index (Additional Benchmark)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>15.04</td>
<td>9.76</td>
<td>26.39</td>
<td>10.33</td>
</tr>
</tbody>
</table>

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

**SBI Magnum Children’s Benefit Plan - Growth**
CRISIL MIP Blended Index (Scheme Benchmark)
CRISIL 10 Year Gilt Index (Additional Benchmark)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>10.03</td>
<td>11.76</td>
<td>-2.47</td>
<td>6.53</td>
</tr>
</tbody>
</table>

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

**SBI Treasury Advantage Fund - Growth**
CRISIL 1 Year CD Index (Scheme Benchmark)
CRISIL 1 Year T-Bill Index (Additional Benchmark)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>8.53</td>
<td>9.26</td>
<td>9.76</td>
<td>8.30</td>
</tr>
</tbody>
</table>

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

**SBI Magnum InstaCash Fund - Growth**
CRISIL Liquid Fund Index (Scheme Benchmark)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>7.66</td>
<td>7.58</td>
<td>8.10</td>
<td>8.77</td>
<td>9.61</td>
<td>7.41</td>
<td>34019</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.

**SBI Magnum Short Term Fund - Growth**
CRISIL 1 Year T-Bill Index (Additional Benchmark)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>7.64</td>
<td>7.22</td>
<td>7.67</td>
<td>8.54</td>
<td>5.93</td>
<td>6.57</td>
<td>29720</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.

**SBI Magnum 5 Years Plan - Growth**
CRISIL 1 Year T-Bill Index (Additional Benchmark)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>7.61</td>
<td>7.48</td>
<td>8.06</td>
<td>8.77</td>
<td>9.48</td>
<td>7.84</td>
<td>20148</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.
## Comparative Performance for all Schemes

### Funds Managed by Mr. R. Arun

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>7.64</td>
<td>7.10</td>
<td>6.84</td>
<td>7.30</td>
<td>8.40</td>
<td>9.07</td>
<td>7.21</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.64</td>
<td>7.22</td>
<td>7.40</td>
<td>7.67</td>
<td>8.54</td>
<td>5.93</td>
<td>5.90</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.**

### Absolute Returns

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>7.90</td>
<td>8.77</td>
<td>9.68</td>
<td>7.14</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.67</td>
<td>8.54</td>
<td>5.93</td>
<td>6.00</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.**

Performance return has not been shown for the scheme which has not completed one year.
Benefits of Systematic Investment Plan (SIP) – SIP Performance of Select Schemes – Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on August 31, 2016.

**FUND MANAGER – R. SRINIVASAN**

**SBI Magnum Equity Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>30,80,000</td>
<td>18,00,000</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on August 31, 2016 (₹)</td>
<td>3,12,50,044</td>
<td>87,46,012</td>
<td>25,06,038</td>
<td>9,33,259</td>
<td>4,69,375</td>
<td>1,37,041</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>15.19</td>
<td>18.99</td>
<td>14.09</td>
<td>17.70</td>
<td>18.00</td>
<td>27.25</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>11.85</td>
<td>13.79</td>
<td>9.76</td>
<td>11.99</td>
<td>10.48</td>
<td>20.99</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>11.71</td>
<td>13.88</td>
<td>9.20</td>
<td>11.03</td>
<td>8.74</td>
<td>18.24</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # Nifty 50 Index, ## S&P BSE SENSEX, Inception Date: January 01, 1991

Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

**SBI Magnum Global Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>26,40,000</td>
<td>18,00,000</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on August 31, 2016 (₹)</td>
<td>3,67,09,137</td>
<td>1,43,96,736</td>
<td>31,46,388</td>
<td>10,69,763</td>
<td>4,92,701</td>
<td>1,30,615</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>20.27</td>
<td>24.61</td>
<td>18.32</td>
<td>23.33</td>
<td>21.47</td>
<td>16.74</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>15.84</td>
<td>17.26</td>
<td>13.46</td>
<td>22.10</td>
<td>26.47</td>
<td>38.88</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>12.27</td>
<td>13.88</td>
<td>9.20</td>
<td>11.03</td>
<td>8.74</td>
<td>18.24</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE MID CAP, ## S&P BSE SENSEX, Inception Date: September 30, 1994

Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

**SBI Emerging Businesses Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>14,30,000</td>
<td>N.A.</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on August 31, 2016 (₹)</td>
<td>45,47,584</td>
<td>N.A.</td>
<td>32,01,139</td>
<td>10,15,076</td>
<td>4,92,701</td>
<td>1,30,615</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>N.A.</td>
<td>18.64</td>
<td>21.16</td>
<td>22.38</td>
<td>27.13</td>
<td></td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>N.A.</td>
<td>10.67</td>
<td>14.24</td>
<td>13.85</td>
<td>24.24</td>
<td></td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>8.40</td>
<td>13.88</td>
<td>9.20</td>
<td>11.03</td>
<td>8.74</td>
<td>18.24</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: October 11, 2004

Returns are calculated for Regular Growth.

**SBI Small & Midcap Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>8,40,000</td>
<td>N.A.</td>
<td>N.A.</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on August 31, 2016 (₹)</td>
<td>21,48,881</td>
<td>N.A.</td>
<td>N.A.</td>
<td>13,66,212</td>
<td>5,93,314</td>
<td>1,35,512</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>26.57</td>
<td>18.64</td>
<td>21.16</td>
<td>22.38</td>
<td>27.13</td>
<td></td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>12.57</td>
<td>N.A.</td>
<td>18.98</td>
<td>21.52</td>
<td>25.28</td>
<td></td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>9.42</td>
<td>N.A.</td>
<td>11.04</td>
<td>8.74</td>
<td>18.24</td>
<td></td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE SMALL CAP, ## S&P BSE SENSEX, Inception Date: September 09, 2009

Returns are calculated for Regular Growth.

**SBI Contra Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>20,60,000</td>
<td>18,00,000</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on August 31, 2016 (₹)</td>
<td>1,76,07,578</td>
<td>1,08,94,572</td>
<td>22,17,003</td>
<td>9,06,983</td>
<td>4,65,804</td>
<td>1,36,189</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>21.91</td>
<td>21.47</td>
<td>11.80</td>
<td>16.54</td>
<td>17.46</td>
<td>25.84</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>14.13</td>
<td>14.65</td>
<td>10.11</td>
<td>12.80</td>
<td>11.64</td>
<td>23.11</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>13.39</td>
<td>13.88</td>
<td>9.20</td>
<td>11.03</td>
<td>8.74</td>
<td>18.24</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: July 14, 1999

Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

Source: ICRA Online

Investors are advised to refer to the performance summary table on page 49-54. Returns are calculated for the Regular plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing.
Benefits of Systematic Investment Plan (SIP) – SIP Performance of Select Schemes – Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested ₹1,00,000 systematically on the first Business Day of every month over a period of time in the respective scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on August 31, 2016.

FUND MANAGER – R. SRINIVASAN (Equity) & DINESH AHUJA (Debt)

SBI Magnum MidCap Fund

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>24,80,000</td>
<td>18,00,000</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>17.31</td>
<td>18.21</td>
<td>14.32</td>
<td>19.37</td>
<td>17.63</td>
<td>18.32</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>10.67</td>
<td>11.71</td>
<td>9.83</td>
<td>11.62</td>
<td>11.11</td>
<td>18.49</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>12.56</td>
<td>13.88</td>
<td>9.20</td>
<td>11.03</td>
<td>8.74</td>
<td>18.24</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # CRISIL Balanced Fund - Aggressive Index, ## S&P BSE SENSEX, Inception Date: December 31, 1995

Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

FUND MANAGER – SOHINI ANDANI

SBI Blue Chip Fund

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>12,70,000</td>
<td>N.A.</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>14.72</td>
<td>N.A.</td>
<td>15.06</td>
<td>21.42</td>
<td>20.92</td>
<td>25.87</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>10.22</td>
<td>N.A.</td>
<td>10.11</td>
<td>12.80</td>
<td>11.64</td>
<td>23.11</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>9.36</td>
<td>N.A.</td>
<td>9.20</td>
<td>11.03</td>
<td>8.74</td>
<td>18.24</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: February 14, 2006

Returns are calculated for Regular Growth

FUND MANAGER – SAURABH PANT (w.e.f. 09/09/2016)

SBI Magnum Multiplier Fund

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>28,30,000</td>
<td>18,00,000</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>17.00</td>
<td>16.40,131</td>
<td>15.80</td>
<td>21.67</td>
<td>21.26</td>
<td>25.87</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>12.91</td>
<td>14.89</td>
<td>10.66</td>
<td>13.95</td>
<td>13.31</td>
<td>23.84</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>11.76</td>
<td>13.88</td>
<td>9.20</td>
<td>11.03</td>
<td>8.74</td>
<td>18.24</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE 200 Index, ## S&P BSE SENSEX, Inception Date: March 29, 2005

Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

FUND MANAGER – DINESH BALACHANDRAN (w.e.f. 09/09/2016)

SBI Magnum Taxgain Scheme

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>28,20,000</td>
<td>18,00,000</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>19.30</td>
<td>22.96</td>
<td>13.76</td>
<td>18.38</td>
<td>16.81</td>
<td>21.80</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%) #</td>
<td>12.68</td>
<td>14.65</td>
<td>10.11</td>
<td>12.80</td>
<td>11.64</td>
<td>23.11</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%) ##</td>
<td>11.82</td>
<td>13.88</td>
<td>9.20</td>
<td>11.03</td>
<td>8.74</td>
<td>18.24</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: March 31, 1993

Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

Source: ICRA Online

Investors are advised to refer to the performance summary table on page 49-54. Returns are calculated for the Regular plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing.
### Total Expense Ratios

<table>
<thead>
<tr>
<th>Equity Schemes</th>
<th>Reg -Plan</th>
<th>Dir -Plan</th>
<th>Debt Schemes</th>
<th>Reg -Plan</th>
<th>Dir -Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Blue Chip Fund</td>
<td>1.99%</td>
<td>1.12%</td>
<td>SBI Ultra Short Term Debt Fund</td>
<td>0.42%</td>
<td>0.34%</td>
</tr>
<tr>
<td>SBI Magnum Balanced Fund</td>
<td>2.00%</td>
<td>1.17%</td>
<td>SBI Short Term Debt Fund</td>
<td>0.83%</td>
<td>0.41%</td>
</tr>
<tr>
<td>SBI Magnum Global Fund</td>
<td>2.05%</td>
<td>1.38%</td>
<td>SBI Magnum Monthly Income Plan</td>
<td>2.20%</td>
<td>1.52%</td>
</tr>
<tr>
<td>SBI Magnum MidCap Fund</td>
<td>2.07%</td>
<td>1.23%</td>
<td>SBI Premier Liquid Fund</td>
<td>0.15%</td>
<td>0.10%</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>2.13%</td>
<td>1.52%</td>
<td>SBI Magnum Childrens Benefit Plan</td>
<td>2.44%</td>
<td>1.61%</td>
</tr>
<tr>
<td>SBI Magnum Tax Gain Scheme</td>
<td>2.01%</td>
<td>1.54%</td>
<td>SBI Magnum Income Fund</td>
<td>1.86%</td>
<td>1.33%</td>
</tr>
<tr>
<td>SBI Emerging Businesses Fund</td>
<td>2.12%</td>
<td>1.43%</td>
<td>SBI Magnum Gilt Fund - Short Term</td>
<td>0.69%</td>
<td>0.35%</td>
</tr>
<tr>
<td>SBI FMCG Fund</td>
<td>2.54%</td>
<td>1.79%</td>
<td>SBI Magnum Gilt Fund - long Term</td>
<td>0.97%</td>
<td>0.43%</td>
</tr>
<tr>
<td>SBI Pharma Fund</td>
<td>2.23%</td>
<td>1.19%</td>
<td>SBI Magnum Monthly Income Plan Floater</td>
<td>2.38%</td>
<td>1.63%</td>
</tr>
<tr>
<td>SBI IT Fund</td>
<td>2.69%</td>
<td>2.03%</td>
<td>SBI Savings Fund</td>
<td>1.18%</td>
<td>0.54%</td>
</tr>
<tr>
<td>SBI Contra Fund</td>
<td>2.12%</td>
<td>1.57%</td>
<td>SBI Dynamic Bond Fund</td>
<td>1.49%</td>
<td>0.90%</td>
</tr>
<tr>
<td>SBI Magnum Multi Cap Fund</td>
<td>2.24%</td>
<td>1.41%</td>
<td>SBI Corporate Bond Fund</td>
<td>1.37%</td>
<td>0.79%</td>
</tr>
<tr>
<td>SBI Magnum Multiplier Fund</td>
<td>2.13%</td>
<td>1.77%</td>
<td>SBI Regular Savings Fund</td>
<td>0.98%</td>
<td>0.47%</td>
</tr>
<tr>
<td>SBI Nifty Index Fund</td>
<td>0.70%</td>
<td>0.27%</td>
<td>SBI Magnum InstaCash Fund</td>
<td>0.20%</td>
<td>0.10%</td>
</tr>
<tr>
<td>SBI Magnum Comma Fund</td>
<td>2.56%</td>
<td>2.07%</td>
<td>SBI Magnum Instacash Fund - liquid Floater Plan</td>
<td>0.24%</td>
<td>0.10%</td>
</tr>
<tr>
<td>SBI PSU Fund</td>
<td>2.58%</td>
<td>2.23%</td>
<td>SBI Treasury Advantage Fund</td>
<td>0.77%</td>
<td>0.28%</td>
</tr>
<tr>
<td>SBI Infrastructure Fund</td>
<td>2.43%</td>
<td>1.91%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SBI Arbitrage Opportunities Fund</td>
<td>1.12%</td>
<td>0.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SBI Small And Midcap Fund</td>
<td>2.33%</td>
<td>1.31%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SBI Dynamic Asset Allocation Fund</td>
<td>2.37%</td>
<td>2.17%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SBI Banking And Financial Services Fund</td>
<td>2.53%</td>
<td>2.08%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SBI Gold Fund</td>
<td>0.55%</td>
<td>0.14%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SBI Equity Savings Fund</td>
<td>2.54%</td>
<td>1.73%</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Note:** Expense ratio excluding service tax on management fees and B15 Expenses.

### Statutory Details & Risk Factors

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

**Disclaimer:** In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as “will”, “expect”, “should”, “believe” and similar expressions or variations of such expressions that are “forward looking statements”. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.
Disclaimer for data from CRISIL’S FUND ANALYSER: CRISIL has taken due care and caution in compilation of the Data contained in the CRISIL’S FUND ANALYSER. The Data in the CRISIL’S FUND ANALYSER has been obtained by CRISIL from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of any Data in the CRISIL’S FUND ANALYSER and is not responsible for any errors or omissions or for the results obtained from the use of such Data. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL’S FUND ANALYSER. CRISIL or any of its directors/employees/representatives does not accept any liability for any direct or consequential loss arising from the use of the Data contained in the CRISIL’S FUND ANALYSER or any data generated from the CRISIL’S FUND ANALYSER.

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

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

Disclaimer of SBI Nifty Index Fund: “The “SBI Nifty Index Fund” offered by “SBI Funds Management Private Limited” is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of “SBI Nifty Index Fund” or any member of the public regarding the advisability of investing in securities generally or in the “SBI Nifty Index Fund” linked to Nifty 50 Index or particularly in the ability of the Nifty 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index in the Scheme Information Document.”

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

**SBI FUNDS MANAGEMENT PVT LTD BRANCHES**

**NORTH**

**SOUTH**

**EAST**
Bhubaneshwar: (0674) 2392401/501 • Guwahati: 0361-2463747/2130366 • Kolkata: 22882342 / 2288376 / 22887368 • Patna: 0612-3242047 • Raipur: (0771) 2543355 / 4263256 • Ranchi: 0651-2213212/3205206 Agartala: 0381-2384107 • Asansol: 8170037270 • Balasore: 0678-2262646 • Bhubaneshwar: 080-2320661 • Bhilai: 0755-2447272 • Bokaro: 9034823011 • Bokaro: 06542-232561 • Bhubaneshwar: 0386-2222467 • Durgapur: 25441191 / 292 • Gay: 0631-2222405 • Hazaribagh: 06546-270415 • Imphal: 0386-2222467 • Itanagar: 0360-2292416 • Jamshedpur: 0657-2440446 • Jorhat: 0367-2304396 • Kalyani: 033-25877002 • Khagaria: (03222) 225592 • Malda: (03512)266128 • Port Blair: (03192)255522 • Rourkela: 0663-2400299 • Sambalpur: 0663-2410001 • Shillong: 9436704232 • Silchar: 0384-2221109 • Siliguri: (0353) 2537065 • Sriganganagar: 9829067384

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

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

<table>
<thead>
<tr>
<th>Scheme Name</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 - Qtr Div</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>11.7083</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.4942</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>23-Mar-16</td>
<td>0.1500</td>
<td>0.1500</td>
<td>11.7818</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>23-Mar-16</td>
<td>0.1500</td>
<td>0.1500</td>
<td>12.6029</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.9092</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.8757</td>
</tr>
</tbody>
</table>

**Face value: ₹10**

#### SBI Dynamic Bond Fund - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>11.7083</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.4942</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>23-Mar-16</td>
<td>0.1500</td>
<td>0.1500</td>
<td>11.7818</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>23-Mar-16</td>
<td>0.1500</td>
<td>0.1500</td>
<td>12.6029</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.9092</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.8757</td>
</tr>
</tbody>
</table>

**Face value: ₹10**

#### SBI Magnum Gilt Fund - Long Term Div-PF Fixed 3 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 3 Years</td>
<td>20-Jun-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>11.8132</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>24-Sep-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.0471</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>11.9644</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>23-Mar-16</td>
<td>0.1500</td>
<td>0.1500</td>
<td>12.0212</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.1625</td>
</tr>
</tbody>
</table>

**Face value: ₹10**

#### SBI Magnum Gilt Fund - Long Term Dividend - 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>Dividend - PF Regular</td>
<td>26-Jun-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.4286</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>24-Sep-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.6852</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.6086</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>23-Mar-16</td>
<td>0.1500</td>
<td>0.1500</td>
<td>12.6706</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.8364</td>
</tr>
</tbody>
</table>

**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>28-Mar-14</td>
<td>0.9000</td>
<td>0.9000</td>
<td>12.0852</td>
</tr>
<tr>
<td>Direct Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>0.9000</td>
<td>0.9000</td>
<td>13.2439</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>23-Mar-16</td>
<td>0.7500</td>
<td>0.7500</td>
<td>13.1919</td>
</tr>
<tr>
<td>Direct Plan - Annual Div</td>
<td>23-Mar-16</td>
<td>0.7500</td>
<td>0.7500</td>
<td>14.9221</td>
</tr>
</tbody>
</table>

**Face value: ₹10**

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Regular</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.4725</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>23-Mar-16</td>
<td>0.15000</td>
<td>0.15000</td>
<td>12.5381</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.6934</td>
</tr>
</tbody>
</table>

**Face value: ₹10**

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend - PF Regular</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.4725</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>23-Mar-16</td>
<td>0.15000</td>
<td>0.15000</td>
<td>12.5381</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>13.2119</td>
</tr>
</tbody>
</table>

**Face value: ₹10**

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

Existing plans under the scheme are named Regular w.e.f. 01/01/2013
### SBI Treasury Advantage Fund - Monthly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-May-16</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1030.9122</td>
</tr>
<tr>
<td>Direct Plan - Mthly Div</td>
<td>31-May-16</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1036.6430</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Jun-16</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1031.4906</td>
</tr>
<tr>
<td>Direct Plan - Mthly Div</td>
<td>30-Jun-16</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1037.9219</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>29-Jul-16</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1034.0584</td>
</tr>
<tr>
<td>Direct Plan - Mthly Div</td>
<td>29-Jul-16</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1041.2026</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Aug-16</td>
<td>7.0000</td>
<td>7.0000</td>
<td>1033.9155</td>
</tr>
<tr>
<td>Direct Plan - Mthly Div</td>
<td>31-Aug-16</td>
<td>7.0000</td>
<td>7.0000</td>
<td>1041.8606</td>
</tr>
</tbody>
</table>

Face value: ₹1000

### SBI Magnum Income Fund - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.3817</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.5604</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>23-Mar-16</td>
<td>0.1500</td>
<td>0.1500</td>
<td>12.4862</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>23-Mar-16</td>
<td>0.1500</td>
<td>0.1500</td>
<td>12.6852</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>12.6921</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>13.2897</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>1.1000</td>
<td>1.1000</td>
<td>12.8185</td>
</tr>
<tr>
<td>Direct Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>1.1000</td>
<td>1.1000</td>
<td>12.9642</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>23-Mar-16</td>
<td>0.7500</td>
<td>0.7500</td>
<td>14.2490</td>
</tr>
<tr>
<td>Direct Plan - Annual Div</td>
<td>23-Mar-16</td>
<td>0.7500</td>
<td>0.7500</td>
<td>14.5438</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>30-Nov-12</td>
<td>7.1638</td>
<td>7.1638</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-Dec-12</td>
<td>7.5144</td>
<td>7.5144</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-Jan-13</td>
<td>7.5715</td>
<td>7.5715</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>26-Feb-13</td>
<td>6.1130</td>
<td>6.1130</td>
<td>1065.0685</td>
</tr>
</tbody>
</table>

Face value: ₹1000

### SBI Corporate Bond Fund - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>24-Sep-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>13.1145</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>24-Sep-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>13.5862</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>13.1631</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
<td>13.5934</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>23-Mar-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>13.2714</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>23-Mar-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>13.7354</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>13.4439</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Jun-16</td>
<td>0.2000</td>
<td>0.2000</td>
<td>13.9502</td>
</tr>
</tbody>
</table>

Face value: ₹10

---

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