

# INVESTMENT UPDATE

March 2018



## SBI MUTUAL FUND

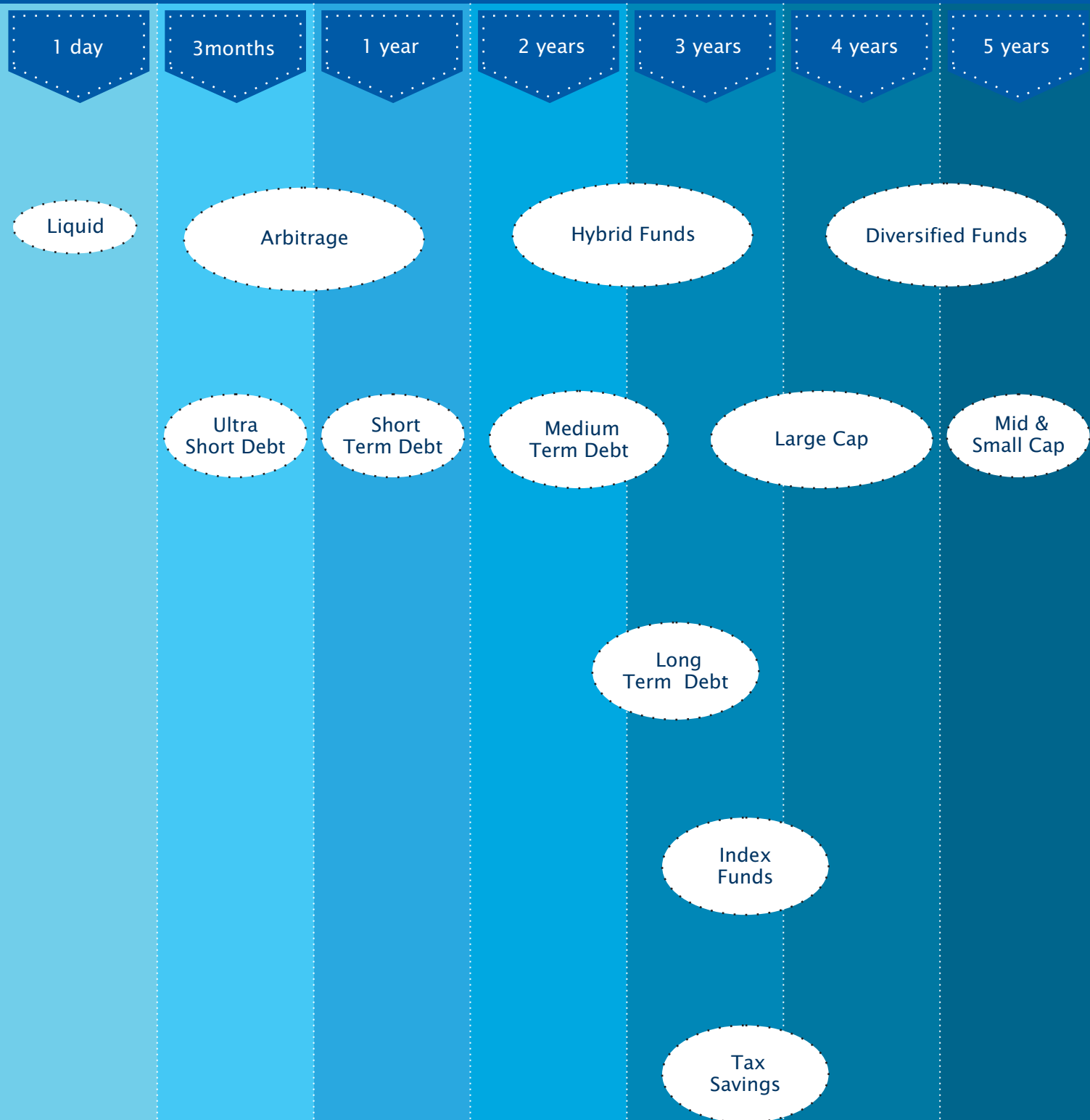
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## Product range (Minimum Recommended Investment Period (MRIP))



“Investor should consult their financial advisors”.

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## From the Managing Director's Desk

Anuradha Rao  
MD & CEO

### Dear Investors,

Indian equity markets remained volatile in the month of February 2018. Equity markets saw corrections breaking the continuous upward trend seen last year. S&P BSE Sensex was down 5% and Nifty 50 delivered -4.9% returns in the month of January 2018. Market sentiments were dented post the budget which was focused more on rural and agricultural segment, with introduction of LTCG tax and volatility in global markets. Mutual funds on the other hand continued its streak with positive net inflows of ₹12,000 crore in the month of February 2018.

Volatility is an inherent nature of the market and trying to time the market is what many investors attempt to do – mostly with very small success rate. Investors tend to buy when markets are high and start selling in fear when the markets are moving down. In an attempt to time the market, investors tend to give in to make investing more complex, which can further lead to unanticipated consequences.

The thing that would work best for an investor is to be keep it simple with a disciplined long-term investment approach. Regular investments on a periodic basis without the need to get into the complexities of deciding what would work in the short term helps investors generate better returns. However, investors find it more difficult to keep it simple so they must avoid all the market noise.

Investments can be simplified with investors opting for long term investments in categories such as large-cap fund, mid-cap fund or any other category based on their risk and return expectations. For short term, investors can look at funds such as Arbitrage Funds or Liquid Funds. Investors can also opt for specific solutions such as Systematic Withdrawal Plan (SWP) to get regular inflows to meet specific goals and benefit from capital appreciation on the remaining investment.

Keeping this in mind, SBI Mutual Fund has launched Bandhan SWP. Bandhan Systematic Withdrawal Plan is a simple and easy facility to enable investors to take care of their loved ones with regular payout directly in the beneficiary's account. Investors can invest a lumpsum amount in growth option of any of the eligible schemes of SBI Mutual Fund and fill up the form for Bandhan SWP facility, specifying beneficiary details, withdrawal amount and duration of withdrawals. Bandhan SWP can be availed for your immediate family members which include your parents, child of age 15 years and above, spouse and siblings of age 15 years and above.

We will continue our efforts to simplify investments and offer solutions to cater to different investor requirements. You may get in touch with your financial advisor or visit our website for information on our products.

Warm Regards,

Anuradha Rao

**Managing Director & CEO**



Navneet Munot  
ED & CIO

## Market Overview

Global equity markets fell in February. US S&P Index was down 3.9%, China Shanghai Composite Index was down by 6.4% and Germany DAX Index by 5.7%. Indian NIFTY fell 4.9% during the month. Owing to depreciation in rupee, US\$ returns were -7%, worse than emerging markets fall of 4.7% (MSCI EM). FIIs pulled out US\$ 1.9 billion from India in February.

Volatility has returned. A variety of crosscurrents is symptomatic with continued volatility going ahead. While fundamentals continue to support equities, the goldilocks situation of strong growth but contained inflation is ebbing.

Growth for a host of key economies is upping their long-term trend. Particularly in the US, unemployment is at a multi-year low. Latest PMI and order inflows suggest continued expansion in business cycle and supports the earnings trajectory. Tax reforms in the US and the possibility of fiscal stimulus, all point at further room to run, and consequently draws a line underneath the current equity market tailspin. But any more good news on growth would imply faster monetary tightening. Concerns lurk over accelerating wage growth implying a tightening labor market, and capacity utilization coming back. These, in turn, point to a build-up in the inflationary pressures, and possibility of more aggressive rate hikes.

Structurally, over a longer period, rising rates are good for equity market given that it reflects higher growth and restoration of pricing power to the corporates. But in a unique mix of events in last couple of years, global equity rally was also supported by easy liquidity (QE). US equities have also benefited a lot from aggressive buy-backs, at times funded by cheaper debt. Prospects of tighter monetary policy should lead to higher volatility and act as a headwind for equity valuations.

While we are enthusiastic about the synchronized global economic growth, we also caution against the risk-loving behavior and pressure on resources associated with it. As a result, subsequent economic and financial adjustments can be more aggressive and come sooner than expected.

After the domestic tax reforms, the Trump administration has turned aggressive on the aspects of trade imbalances. The US imposed higher tariffs on solar panels, washing machines, steel and aluminum. We cannot be sure yet that it stops here or this is the opening salvo of a broader trade war. If EU and China retaliates, the prospects may not be good for overall global trade and growth.

Back in India, 3Q FY18 earnings trajectory was treading fine at the start, but got marred by the later results of some of the larger companies. Consequently, the overall NIFTY PAT growth was down to single digit (7% vs. initial expectations of 13-15%). In terms of sectors, IT, NBFCs, Oil& Gas (ex ONGC) and metals have reported numbers ahead of estimates while auto, building materials and select banks were disappointing. Given the current trajectory, FY18 is likely to see seventh straight year of earnings downgrades.

Sensex valuations relative to its own history corrected marginally to ~19.5 times 1 year forward earnings (Sensex) but remains above the longer-term trends (10 year average at 16x). Valuations relative to the bond market (i.e. 10 year G-sec minus Sensex earnings yield based on 1 year fwd earnings) is now at a three year high implying that either the rates will tread lower or growth has to surprise on the upside. In sum, overall economic growth and earnings support are crucial for the markets.



The NCLT portrays serious commitment to resolve the NPA cases. RBI guidelines are also suggestive of recognizing the pains rather than stretching it any further. Along with the recent events, there could be negative repercussions on the corporate credit growth in the near term. A host of public sector banks (PSBs) are on the brink of being put under the RBI's prompt corrective action (PCA) plan. This may force them to recall the AT-1 bonds and partially negate the impact of recapitalization efforts. We believe the recent reform measures and learnings from the current NPA cycle will ultimately lead to a structural improvement in corporate lending space.

After hitting the lows of GDP growth at 5.7% in 1Q FY18 on the back of demonetization and GST-related disruption, there has been a mild recovery in last two quarters (2Q and 3Q FY18 GDP growth at 6.3% and 7.2% respectively). Interestingly, as opposed to the trend of last three years, investment seems to be driving the growth while consumption growth is moderating.

There are pockets of optimism on the investment front. Order inflow for capital goods and infrastructure companies (particularly roads) has shown strong growth. Steel, Cement and auto-ancillaries depict improved capacity utilization. These sectors can drive growth in private investment. However, persistence of low capacity utilization in sectors with high capital requirement (power, textiles) could limit the pace of recovery. To that extent, India needs an aggressive infrastructure push from the government. But this will be contingent on the tax-collection buoyancy (particularly the GST revenue trends).

Private consumption growth (real) had fallen to ~6% from +10% two years ago with moderation in household income growth. Households are dipping into their savings – household savings as a proportion of GDP has declined from 24% in FY12 to 16% in FY17. Strong retail lending growth could have cushioned the impact from lower household income. Lower household savings, falling inflation and strong retail lending growth have helped sustain demand in the recent past but growth in real incomes is critical to sustain private consumption. The inadequacy of India's social security systems dictates that net personal savings remain vital to meet long-term needs such as home buying, children's education, retirement and healthcare. As a nation too, domestic savings is equally vital to spur investments. Else it can create external imbalances (in terms of widening trade deficit) which, we have seen, comes with its own chain of problem.

Coming to the debt market, new US Fed Chair Powell struck an optimistic tone on the growth outlook. This has raised the risk that the median dot-projection may shift up to four rate hikes this year. This, along with the rising equity market volatility, has reduced the optimism for emerging market currencies. In fact, Indian rupee has been one of the worst performing currencies YTD (-1.4%). While Brent oil showed a marginal correction, overall commodity prices have stayed elevated.

The evolving global trends and reduced banks' appetite has kept the overall sentiments bearish for the Indian debt market alive. 10-year G-sec stands at 7.77%, nearly 45bps rise YTD, and 130 bps higher than the lows of 6.47% in July 2017. The latest monetary policy has maintained a cautious stance in tune with the requirement of supporting a nascent domestic recovery. In our view, the current assessment by the RBI factors in CPI of around 4.5% in H2 2018-19 (with upside risks), which warrants a status quo for a while.

Over the near term, more than RBI stance, the bond market movements would be dictated by other factors such as overall demand-supply dynamics, domestic credit growth and global crude and rate cycle. We believe, investor should build exposure gradually as bond yields inch up over the next few months.

**Navneet Munot, ED & CIO – SBI Funds Management Private Limited**

**(Mutual funds' investments are subject to market risks, read all scheme related documents carefully.)**



## From the CMO's Desk

D.P. Singh  
ED & CMO (Domestic Business)

**Dear Friends,**

Domestic equities recorded lacklustre performance in February. Benchmarks S&P BSE Sensex and Nifty 50 lost around 5% each primarily due to sell-off in global equities. Many anticipated that post the Union Budget, there would be a reduction in inflow of funds into the industry after the proposal of LTCG and Dividend Distribution Tax. However, I believe inflows will continue into mutual funds as they remain a better bet when compared to other asset classes.

The mutual fund industry saw inflows of over Rs. 21,000 crore into equity-based funds (Equity, Balanced and ELSS) with the monthly inflows through SIPs now at over Rs 6,400 crore and the total count of folios to around 7 crore. This shows the continued faith among investors for mutual funds, many of whom have taken the market fall in their stride and used it as an opportunity to increase their allocations in equities.

The upcoming standardisation of schemes presents a challenge and an opportunity for the industry as we enter a new era. I believe this will make choosing mutual fund schemes more convenient to potential investors. Also, as investors are becoming more aware and mature in their investing habits, we as asset managers would do well to move from product-based selling to solution-based selling. For over 30 years, we at SBI Mutual Fund have kept the investor at the center of our investment philosophy and continue to do so, as we offer new solution-based offerings like Bandhan SWP for them.

For those of you still looking to save tax, it is not too late to invest in Equity-Linked Savings Schemes. These funds remain an apt choice for investors for tax saving purposes. The advantage of getting an equity exposure for potentially better returns than most other tax-saving options available; and having the lowest lock-in period, are reasons to keep investing in ELSS funds. SBI Magnum Taxgain Scheme has been your answer for Tax Saving for around 25 years. With the convenience of online investing one can start investing in mutual funds in just a few clicks. At SBI Mutual Fund, we have a range of online facilities and applications which make investing with us a hassle-free experience. Do visit our website [www.sbimf.com](http://www.sbimf.com) today.

As always, we value your investments and look forward to your continued patronage.

Warm Regards,

D.P.Singh

**Executive Director & CMO (Domestic Business)**



## Snapshot of Equity Funds

Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity Fund	SBI Magnum Multicap Fund	SBI Contra Fund (Previously known as SBI MSFU - Contra Fund)	SBI Magnum Multiplier Fund (Previously known as SBI Magnum Multiplier Plus Scheme 1993)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	01/01/1991	29/09/2005	05/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Ms. Sohini Andani	Mr. R. Srinivasan	Mr. Anup Upadhyay	Mr. R. Srinivasan	Mr. Saurabh Pant	Ms. Sohini Andani	Mr. R. Srinivasan
Managing Since	Sep-2010	May-2009	Feb-2017	Jun-2011	Sep-2016	July-2010	May-2009
Benchmark	S&P BSE 100 Index	Nifty 50 Index	S&P BSE 500 Index	S&P BSE 100 Index	S&P BSE 200 Index	Nifty MidSmallcap 400 Index	S&P BSE MidSmallCap Index
<b>Fund Details as on 28 February 2018</b>							
Month End AUM (₹ in Crores)	₹17,691.92 Crores	₹2,134.12 Crores	₹4,544.95 Crores	₹1,824.15 Crores	₹2,219.90 Crores	₹3,936.05 Crores	₹3,461.15 Crores
Portfolio Turnover	1.07	0.68	0.59	0.67	0.95	0.39	0.54
Standard Deviation*	12.25%	13.24%	14.01%	14.00%	14.16%	14.27%	12.71%
Beta*	0.83	0.91	0.94	0.93	0.96	0.75	0.65
Sharpe Ratio*	0.36	0.15	0.55	0.28	0.39	0.54	0.29
Expense Ratio	Regular-1.97% Direct-1.12%	Regular-2.09% Direct-1.50%	Regular-2.02% Direct-1.17%	Regular-2.11% Direct-1.55%	Regular-2.09% Direct-1.65%	Regular-2.03% Direct-1.16%	Regular-2.04% Direct-1.42%
<b>Portfolio Classification By Asset Allocation (%) as on 28 February 2018</b>							
Large Cap (%)	87.46	91.03	53.63	49.27	49.88	2.62	12.46
Mid Cap (%)	5.38	3.42	36.14	29.38	39.40	75.07	67.88
Small Cap (%)	-	0.10	7.33	10.71	8.46	15.29	10.53
Other Assets (%)	7.16	5.46	2.90	10.64	2.27	7.02	9.13
<b>Portfolio Classification By Industry Allocation (%) as on 28 February 2018</b>							
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 32.23 Automobile 10.44 Consumer Goods 9.19 Construction 7.12 Energy 6.59 Pharma 5.79 CBO 5.76 Cement & Cement Products 4.25 Industrial Manufacturing 3.65 Fertilisers & Pesticides 3.47	Financial Services 37.33 IT 12.72 Energy 11.17 Consumer Goods 8.27 Telecom 7.31 Automobile 7.16 CBO 5.65 Construction 3.52 Metals 3.52 Services 3.44	Financial Services 29.17 Energy 11.75 Consumer Goods 11.48 IT 9.03 Automobile 8.72 Construction 4.75 Pharma 4.42 CBO 3.78 Cement & Cement Products 3.35 Services 2.70	Financial Services 28.81 Telecom 10.12 IT 8.61 Industrial Manufacturing 8.05 Pharma 6.82 Construction 6.76 Consumer Goods 4.41 Energy 3.93 Automobile 3.66	Financial Services 27.17 Consumer Goods 20.52 Industrial Manufacturing 10.99 Energy 8.63 Pharma 7.38 Telecom 3.81 Automobile 3.31 IT 3.29 Chemicals 2.45	Financial Services 21.18 Pharma 12.82 Consumer Goods 12.68 Industrial Manufacturing 12.16 Fertilisers & Pesticides 9.52 Construction 9.42 CBO 5.18 Cement & Cement Products 4.52 Services 3.21 Healthcare Services 2.78	Consumer Goods 16.11 Industrial Manufacturing 15.42 Automobile 12.38 Financial Services 10.26 Services 10.00 CBO 8.28 Pharma 8.19 Chemicals 7.17 Textiles 4.29 Fertilisers & Pesticides 2.35
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	Within 6 Months - 1%; 6 Months to 1 Year - 0.50%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.

\*Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 28th February 2018). Basis for Ratio Calculation: 3 Years Monthly Data Points

## Snapshot of Equity Funds

Scheme Name	SBI Emerging Businesses Fund (Previously known as SBI MSFU - Emerging Businesses Fund)	SBI Small & Midcap Fund	SBI Magnum Taxgain Scheme	SBI Pharma Fund	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan	Mr. R. Srinivasan	Mr. Dinesh Balachandran	Mr. Tanmaya Desai	Ms. Sohini Andani	Mr. Richard D'souza	Mr. Richard D'souza
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Feb-2015	Aug-2014	Aug-2014
Benchmark	S&P BSE 500 Index	S&P BSE Small Cap Index	S&P BSE 100 Index	S&P BSE HEALTH CARE Index	Nifty Financial Services	S&P BSE PSU INDEX	Nifty Commodities Index
<b>Fund Details as on 28 February 2018</b>							
Month End AUM (Rs. in Crores)	₹2,388.45 Crores	₹850.16 Crores	₹6,436.30 Crores	₹1,013.98 Crores	₹474.55 Crores	₹201.33 Crores	₹360.97 Crores
Portfolio Turnover	0.38	0.85	0.71	0.72	0.84	0.76	0.57
Standard Deviation*	12.90%	17.18%	13.64%	16.79%	-	17.86%	15.70%
Beta*	0.75	0.83	0.94	0.94	-	0.85	0.81
Sharpe Ratio*	0.55	1.07	0.15	-0.22	-	0.05	0.80
Expense Ratio	Regular-2.08% Direct-1.38%	Regular-2.30% Direct-1.39%	Regular-1.80% Direct-1.33%	Regular-2.24% Direct-1.21%	Regular-2.46% Direct-1.62%	Regular-2.57% Direct-2.07%	Regular-2.52% Direct-1.89%
<b>Portfolio Classification By Asset Allocation (%) as on 28 February 2018</b>							
Large Cap (%)	30.70	-	67.54	28.11	65.04	65.55	51.72
Mid Cap (%)	46.96	31.99	21.16	53.59	22.08	28.54	24.29
Small Cap (%)	14.31	65.05	6.40	13.65	7.25	-	19.99
Other Assets (%)	8.03	2.97	4.90	4.64	5.63	5.92	4.00
<b>Portfolio Classification By Industry Allocation (%) as on 28 February 2018</b>							
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services Consumer Goods Services Industrial Manufacturing CBLO Chemicals Pharma Construction Automobile Telecom	Consumer Goods Industrial Manufacturing Services Construction Chemicals Pharma Financial Services Textiles Paper CBLO	Financial Services Energy Consumer Goods Automobile Telecom Construction Industrial Manufacturing Services Pharma Cement & Cement Products	Pharma Healthcare Services CBLO Cash And Other Receivables	Financial Services CBLO Cash And Other Receivables	Energy Financial Services Industrial Manufacturing Construction CBLO Services Metals Cash And Other Receivables	Energy Metals Cement & Cement Products Chemicals Consumer Goods CBLO Industrial Manufacturing Textiles Fertilisers & Pesticides Cash And Other Receivables
	26.67 20.34 13.52 13.50 8.45 4.74 4.74 4.30 2.20 1.98	21.25 16.72 13.21 12.02 9.76 6.32 4.85 4.36 3.90 2.98	29.15 11.88 10.46 6.97 5.13 5.04 4.98 4.42 4.16 3.73	82.66 12.70 5.03 -0.39	94.37 4.34 1.29	39.36 21.24 13.82 9.97 7.25 5.10 4.59 -1.34	36.25 25.12 11.08 8.57 6.42 5.67 3.21 3.17 2.17 -1.66
<b>Other Details</b>							
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.

\*Risk Free rate: FBIL. Overnight Mibor rate (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

## Snapshot of Equity Funds

Scheme Name	SBI Infrastructure Fund	SBI FMCG Fund (Previously known as SBI MSFU - FMCG Fund)	SBI IT Fund (Previously known as SBI MSFU - IT Fund)	SBI Gold Fund	SBI Arbitrage Opportunities Fund	SBI Nifty Index Fund (Previously known as SBI Magnum Index Fund)
Ideal Investment Horizon	Tactical	Tactical	Tactical	Tactical	3 months	3 years +
Inception Date	06/07/2007	05/07/1999	05/07/1999	12/09/2011	03/11/2006	17/01/2002
Fund Manager	Mr. Richard D'souza	Mr. Saurabh Pant	Mr. Anup Upadhyay	Mr. Raviprakash Sharma	Mr. Neeraj Kumar	Mr. Raviprakash Sharma
Managing Since	Aug-2014	Jun-2011	Jun-2011	Sep-2011	Oct-2012	Feb-2011
Benchmark	Nifty Infrastructure Index	S&P BSE Fast Moving Consumer Goods Index	S&P BSE - Information Technology Index	Price of Physical Gold	CRISIL Liquid Fund Index	Nifty 50 Index
<b>Fund Details as on 28 February 2018</b>						
Month End AUM (Rs. in Crores)	₹621.41 Crores	₹517.21 Crores	₹77.13 Crores	₹380.72 Crores	₹1,461.06 Crores	₹217.12 Crores
Portfolio Turnover	0.79	0.46	0.62	-	11.50	1.37
Standard Deviation <sup>#</sup>	16.01%	15.09%	15.43%	-	0.48%	-
Beta <sup>#</sup>	0.79	0.98	0.80	-	0.93	-
Sharpe Ratio <sup>#</sup>	0.36	0.57	-0.04	-	0.04	-
Expense Ratio	Regular-2.40% Direct-1.82%	Regular-2.45% Direct-1.62%	Regular-2.70% Direct-2.11%	Regular-0.43% Direct-0.02%	Regular-0.83% Direct-0.25%	Regular-0.66% Direct-0.27%
<b>Portfolio Classification By Asset Allocation (%) as on 28 February 2018</b>						
Large Cap (In %)	34.76	37.80	57.89	-	-2.48	94.97
Mid Cap (In %)	29.03	35.75	26.22	-	-0.16	-
Small Cap (In %)	28.89	21.75	5.60	99.74	-0.01	-
Other Assets (In %)	7.32	4.71	10.29	0.26	102.65	5.03
<b>Portfolio Classification By Industry Allocation (%) as on 28 February 2018</b>						
Portfolio Classification By Industry Allocation (%) (Top 10)	Construction 38.30 Industrial 14.66 Manufacturing 12.56 Energy 11.45 Telecom 5.25 Financial Services 4.84 Cement & Cement Products 3.74 Automobile Services 2.46 Metals 2.28	Consumer Goods 91.28 CBLO 5.26 Textiles 2.11 Chemicals 1.91 Cash And Other Receivables -0.55	IT 95.40 CBLO 5.68 Cash And Other Receivables -1.09	ETF 99.74 CBLO 0.44 Cash And Other Receivables -0.19	Cash And Other Receivables 68.74 Financial Services 46.15 Margin Fixed Deposits 12.29 Metals 10.01 Automobile 4.30 Energy 4.18 Telecom 3.78 Media And Entertainment 3.43 Pharma 3.41 Cement & Cement Products 2.91	Financial Services 33.55 Energy 14.22 IT 11.96 Automobile 9.29 Consumer Goods 8.71 Futures 5.86 CBLO 4.93 Metals 3.99 Construction 3.82 Pharma 3.59
<b>Other Details</b>						
Exit Load	Within 1 Year - 1%	Within 15 Days - 0.50%	Within 15 Days - 0.50%	Within 1 Year - 1%	Within 1 Month - 0.50%	For exit within 15 days from the date of allotment - 0.20% For exit on or after 15 days from the date of allotment - Nil (w.e.f. November 30, 2017)

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.

<sup>#</sup>Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points


**BLUE CHIP FUND**

An Open-ended Growth Scheme

**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.

**Fund Details****• Type of Scheme**

An Open - Ended Growth Scheme

**• Date of Allotment:** 14/02/2006**• Report As On:** 28/02/2018**• AUM for the Month of February 2018**  
₹ 17,611.75 Crores**• AUM as on February 28, 2018**  
₹ 17,691.92 Crores**• Fund Manager: Ms. Sohini Andani**  
**Managing Since:** Sep-2010  
**Total Experience:** Over 23 years**• Benchmark:** S&P BSE 100 Index**• Exit Load:**  
For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil**• Entry Load:** N.A.**• Plans Available:** Regular, Direct  
**• Options:** Growth, Dividend**• SIP**  
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.

Semi Annual - Minimum ₹ 3000 &amp; in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

Annual - Minimum ₹ 5000 &amp; in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

**• Minimum Investment**

₹ 5000 &amp; in multiples of ₹ 1

**• Additional Investment**

₹ 1000 &amp; in multiples of ₹ 1

**Quantitative Data****Standard Deviation\*** : 12.25%**Beta\*** : 0.83**Sharpe Ratio\*** : 0.36**Portfolio Turnover\*** : 1.07\*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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	21.5588	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	37.8969	23-Sep-16 (Dir Plan)	1.20	21.8569
Dir-Plan-Dividend	25.7625	17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-Growth	39.6838	17-Jul-15 (Dir Plan)	2.90	20.5395
		21- Mar-14 (Reg Plan)	1.80	12.7618

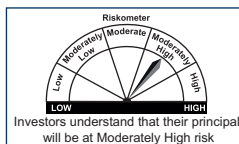
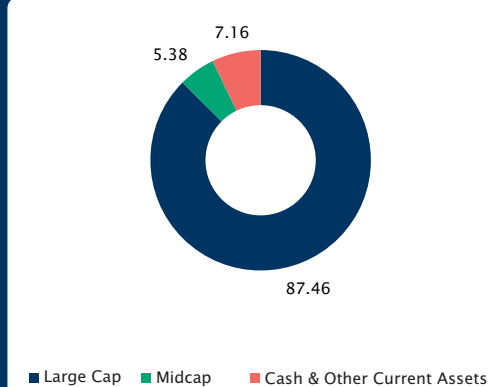
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	8.38	ICICI Prudential Life Insurance Company Ltd.	1.04
Larsen & Toubro Ltd.	4.90	Aurobindo Pharma Ltd.	0.93
Mahindra & Mahindra Ltd.	3.73	Bajaj Finserv Ltd.	0.93
ITC Ltd.	3.44	Strides Shasun Ltd.	0.92
Nestle India Ltd.	3.01	SBI Life Insurance Company Ltd.	0.90
Hero Motocorp Ltd.	2.51	The Federal Bank Ltd.	0.88
Kotak Mahindra Bank Ltd.	2.49	Britannia Industries Ltd.	0.82
Cholamandalam Investment And Finance Company Ltd.	2.49	ICICI Lombard General Insurance Company Ltd.	0.82
Indusind Bank Ltd.	2.46	HDFC Standard Life Insurance Company Ltd.	0.75
Hindustan Petroleum Corporation Ltd.	2.42	Eicher Motors Ltd.	0.69
UPL Ltd.	2.29	Sadbhav Engineering Ltd.	0.63
State Bank Of India	2.23	Apollo Hospitals Enterprise Ltd.	0.62
Bharat Electronics Ltd.	2.20	Schaeffler India Ltd.	0.61
Hindalco Industries Ltd.	2.17	Pidilite Industries Ltd.	0.56
ICICI Bank Ltd.	1.99	Shriram City Union Finance Ltd.	0.54
Titan Company Ltd.	1.92	Housing And Urban Development Corporation Ltd.	0.54
Interglobe Aviation Ltd.	1.90	Thermax Ltd.	0.51
Maruti Suzuki India Ltd.	1.88	Torrent Pharmaceuticals Ltd.	0.50
Sun Pharmaceutical Industries Ltd.	1.75	Shree Cement Ltd.	0.47
Housing Development Finance Corporation Ltd.	1.70	Dr. Lal Path Labs Ltd.	0.46
Divi's Laboratories Ltd.	1.68	Bank Of Baroda	0.40
HCL Technologies Ltd.	1.66	SKF India Ltd.	0.32
Motherson Sumi Systems Ltd.	1.62	Narayana Hrudayalaya Ltd.	0.20
Reliance Industries Ltd.	1.59	<b>Equity Shares Total</b>	<b>92.15</b>
Voltas Ltd.	1.59	HDFC Ltd.(Warrants)	0.69
Infosys Ltd.	1.58	<b>Warrants Total</b>	<b>0.69</b>
Mahindra & Mahindra Financial Services Ltd.	1.44	Samvardhana Motherson International Ltd.	0.08
Indian Oil Corporation Ltd.	1.38	<b>Commercial Papers Total</b>	<b>0.09</b>
Bharti Airtel Ltd.	1.35	HDFC Bank Ltd.	0.28
Ultratech Cement Ltd.	1.28	<b>Certificate Of Deposits Total</b>	<b>0.28</b>
Grasim Industries Ltd.	1.26	<b>CBLO</b>	<b>5.76</b>
The Ramco Cements Ltd.	1.24	National Stock Exchange Of India Ltd. 28-Mar-18	2.24
NTPC Ltd.	1.20	<b>Index Futures Total</b>	<b>2.24</b>
Shriram Transport Finance Company Ltd.	1.19	<b>Cash And Other Receivables</b>	<b>-1.20</b>
PI Industries Ltd.	1.18	<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	32.23
Automobile	10.44
Consumer Goods	9.19
Construction	7.12
Energy	6.59
Pharma	5.79
Cement & Cement Products	4.25
Industrial Manufacturing	3.65
Fertilisers & Pesticides	3.47
IT	3.24
Futures	2.24
Metals	2.17
Services	1.90
Telecom	1.35
Healthcare Services	1.28
Chemicals	0.56
Others	4.56

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

**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.

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


**MAGNUM EQUITY FUND**

An Open-ended Equity Scheme

**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.

**Fund Details**

- Type of Scheme**  
An Open - Ended Equity Scheme
- Date of Allotment:** 01/01/1991
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹2,130.51 Crores
- AUM as on February 28, 2018**  
₹2,134.12 Crores
- Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** May-2009  
**Total Experience:** Over 26 years
- Benchmark:** Nifty 50 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 13.24%
<b>Beta*</b>	: 0.91
<b>Sharpe Ratio*</b>	: 0.15
<b>Portfolio Turnover*</b>	: 0.68

\*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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	33.2694	30-May-17 (Reg Plan)	2.00	30.8936
Reg-Plan-Growth	95.2491	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Dividend	39.5451	29-Apr-16 (Reg Plan)	4.50	27.4893
Dir-Plan-Growth	98.7570	29-Apr-16 (Dir Plan)	5.00	32.3240
		24-Apr-15 (Reg Plan)	6.00	31.7479
		24-Apr-15 (Dir Plan)	7.00	36.7592

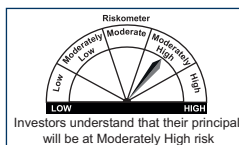
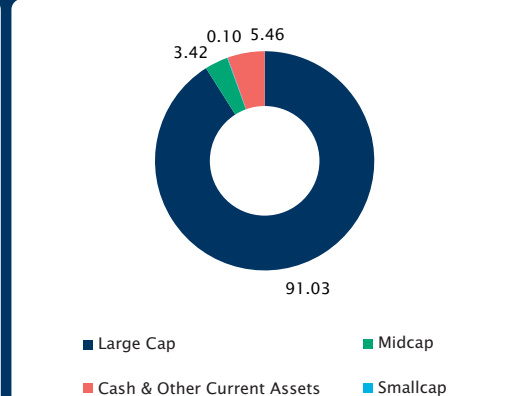
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.72	ICICI Lombard General Insurance Company Ltd.	2.61
Reliance Industries Ltd.	7.61	Hero Motocorp Ltd.	2.19
ICICI Bank Ltd.	6.32	Indiabulls Housing Finance Ltd.	2.18
Infosys Ltd.	6.05	Bosch Ltd.	2.02
Kotak Mahindra Bank Ltd.	5.63	Bajaj Auto Ltd.	1.98
State Bank Of India	4.65	Titan Company Ltd.	1.74
Bharti Airtel Ltd.	4.22	Tata Motors Ltd.	0.97
HCL Technologies Ltd.	3.97	<b>Equity Shares Total</b>	<b>94.45</b>
Indian Oil Corporation Ltd.	3.56	SBI Magnum Instacash Fund - Direct Plan	0.10
Larsen & Toubro Ltd.	3.52	<b>Mutual Fund Units Total</b>	<b>0.10</b>
Hindustan Zinc Ltd.	3.52	<b>CBLO</b>	<b>5.65</b>
Interglobe Aviation Ltd.	3.44	<b>Cash And Other Receivables</b>	<b>-0.19</b>
Colgate Palmolive (India) Ltd.	3.42	<b>Grand Total</b>	<b>100.00</b>
HDFC Ltd.	3.39		
ITC Ltd.	3.11		
Bharti Infratel Ltd.	3.09		
Bajaj Finance Ltd.	2.85		
Tata Consultancy Services Ltd.	2.70		

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

Financial Services	37.33
IT	12.72
Energy	11.17
Consumer Goods	8.27
Telecom	7.31
Automobile	7.16
Construction	3.52
Metals	3.52
Services	3.44
Mutual Fund	0.10
Others	5.46

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

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

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

^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.

**Fund Details**

- Type of Scheme**  
An Open - Ended Growth Scheme
- Date of Allotment:** 29/09/2005
- Report As On:** 28/02/2018
- AAM for the Month of February 2018**  
₹ 4,430.10 Crores
- AUM as on February 28, 2018**  
₹ 4,544.95 Crores
- Fund Manager: Mr. Anup Upadhyay**  
Managing Since: Feb-2017  
Total Experience: Over 11 years
- 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
- 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 14.01%
Beta*	: 0.94
Sharpe Ratio*	: 0.55
Portfolio Turnover*	: 0.59

\*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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	23.0469	29-Dec-17 (Reg Plan)	2.50	23.8257
Reg-Plan-Growth	47.1189	29-Dec-17 (Dir Plan)	2.90	27.6830
Dir-Plan-Dividend	26.8292	30-Dec-16 (Reg Plan)	1.90	19.2173
Dir-Plan-Growth	49.1581	30-Dec-16 (Dir Plan)	2.20	22.0670
		20-Nov-15 (Reg Plan)	2.90	19.2712
		20-Nov-15 (Dir Plan)	3.20	21.8941

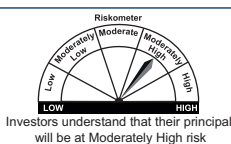
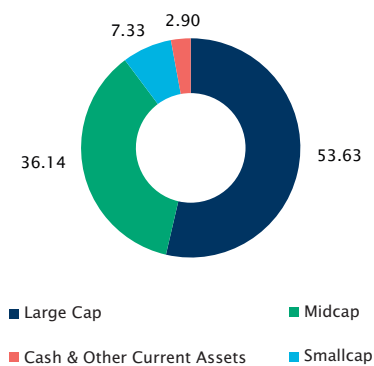
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	7.03	Kajaria Ceramics Ltd.	1.00
Infosys Ltd.	3.77	GE T&D India Ltd.	0.98
Indian Oil Corporation Ltd.	3.35	TV Today Network Ltd.	0.97
ICICI Bank Ltd.	2.90	Havells India Ltd.	0.94
Kotak Mahindra Bank Ltd.	2.89	ELGI Equipments Ltd.	0.93
Bharti Airtel Ltd.	2.44	UFO Movie India Ltd.	0.91
Gujarat State Petronet Ltd.	2.24	Container Corporation Of India Ltd.	0.89
Tech Mahindra Ltd.	2.23	Laurus Labs Ltd.	0.87
Colgate Palmolive (India) Ltd.	2.22	Sadbhav Engineering Ltd.	0.87
Equitas Holdings Ltd.	2.10	Hindustan Petroleum Corporation Ltd.	0.85
Hindalco Industries Ltd.	2.08	Star Cement Ltd.	0.85
Maruti Suzuki India Ltd.	2.06	Muthoot Finance Ltd.	0.84
Bajaj Finance Ltd.	2.06	Prataap Snacks Ltd.	0.83
Indusind Bank Ltd.	1.93	Ashok Leyland Ltd.	0.83
Mahindra & Mahindra Financial Services Ltd.	1.84	LT Foods Ltd.	0.82
Tata Consultancy Services Ltd.	1.69	CESC Ltd.	0.79
Interglobe Aviation Ltd.	1.61	NTPC Ltd.	0.77
Jubilant Foodworks Ltd.	1.60	UPL Ltd.	0.73
Bajaj Finserv Ltd.	1.60	Indian Energy Exchange Ltd.	0.72
ITC Ltd.	1.56	Natco Pharma Ltd.	0.72
AU Small Finance Bank Ltd.	1.55	Indian Terrain Fashions Ltd.	0.71
Shriram Transport Finance Company Ltd.	1.52	Strides Shasun Ltd.	0.71
Hero Motocorp Ltd.	1.46	Techno Electric & Engineering Company Ltd.	0.71
Gail (India) Ltd.	1.43	ITD Cementation India Ltd.	0.64
Bank Of Baroda	1.42	Blue Star Ltd.	0.56
HCL Technologies Ltd.	1.34	Camlin Fine Sciences Ltd.	0.53
Oil & Natural Gas Corporation Ltd.	1.27	PSP Projects Ltd.	0.51
Tata Motors Ltd.	1.21	Muthoot Capital Services Ltd.	0.48
Sheela Foam Ltd.	1.15	Deepak Nitrite Ltd.	0.41
Motherson Sumi Systems Ltd.	1.11	Greenply Industries Ltd.	0.40
Divi's Laboratories Ltd.	1.09	The India Cements Ltd.	0.39
Procter & Gamble Hygiene And Health Care Ltd.	1.08	Amber Enterprises India Ltd.	0.32
Ultratech Cement Ltd.	1.07	ICICI Prudential Life Insurance Company Ltd.	0.28
Shree Cement Ltd.	1.05	VA Tech Wabag Ltd.	0.20
Torrent Pharmaceuticals Ltd.	1.04	<b>Equity Shares Total</b>	<b>97.10</b>
Kalpataru Power Transmission Ltd.	1.03	<b>CBLO</b>	<b>3.78</b>
Apollo Tyres Ltd.	1.03	<b>Cash And Other Receivables</b>	<b>-0.88</b>
Mahindra & Mahindra Ltd.	1.03	<b>Grand Total</b>	<b>100.00</b>
PNC Infratech Ltd.	1.02		
Dr. Lal Path Labs Ltd.	1.01		

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

Financial Services	29.17
Energy	11.75
Consumer Goods	11.48
IT	9.03
Automobile	8.72
Construction	4.75
Pharma	4.42
Cement & Cement Products	3.35
Services	2.70
Telecom	2.44
Metals	2.08
Industrial Manufacturing	1.91
Media And Entertainment	1.88
Healthcare Services	1.01
Chemicals	0.94
Fertilisers & Pesticides	0.73
Textiles	0.71
Others	2.90

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

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

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


**CONTRA FUND**

 An Open-ended Equity Fund  
 (Previously known as SBI MSFU - Contra Fund)
**Investment Objective**

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy.

**Fund Details**

- Type of Scheme**  
An Open - Ended Equity Fund
- Date of Allotment:** 05/07/1999
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 1,838.02 Crores
- AUM as on February 28, 2018**  
₹ 1,824.15 Crores
- Fund Manager: Mr. R. Srinivasan**  
Managing Since: Jun-2011  
Total Experience: Over 26 years
- Benchmark:** S&P BSE 100 Index
- Exit Load:**  
For exit within 1 year from the date of allotment - 1 %;  
For exit after 1 year from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation<sup>¶</sup></b>	: 14.00%
<b>Beta<sup>¶</sup></b>	: 0.93
<b>Sharpe Ratio<sup>¶</sup></b>	: 0.28
<b>Portfolio Turnover<sup>*</sup></b>	: 0.67

<sup>¶</sup>Source: CRISIL Fund Analyser  
<sup>\*</sup>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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

Note: Fund Manager for Foreign Securities Mr. Mohit Jain w.e.f. Nov 28, 2017. Exp. Over 5 years

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	22.9801	23-Jun-17 (Dir Plan)	2.90	25.7138
Reg-Plan-Growth	118.7025	23-Jun-17 (Reg Plan)	2.30	20.5531
Dir-Plan-Dividend	28.8616	26-Feb-16 (Dir Plan)	2.30	20.0765
Dir-Plan-Growth	122.4352	26-Feb-16 (Reg Plan)	2.00	16.1649
		26-Dec-14 (Reg Plan)	2.00	20.3376

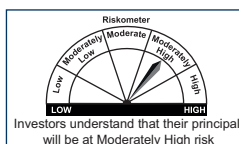
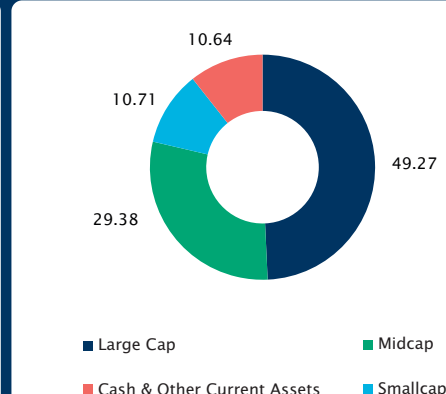
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Bharti Airtel Ltd.	6.37	Westlife Development Ltd.	2.16
ELGI Equipments Ltd.	5.59	The India Cements Ltd.	2.01
ICICI Bank Ltd.	5.15	Prataap Snacks Ltd.	1.96
Interglobe Aviation Ltd.	5.12	Aurobindo Pharma Ltd.	1.68
Kotak Mahindra Bank Ltd.	4.60	PNC Infratech Ltd.	1.59
State Bank Of India	4.42	JK Tyre & Industries Ltd.	1.40
Sun Pharmaceutical Industries Ltd.	4.11	SREI Infrastructure Finance Ltd.	1.29
Rural Electrification Corporation Ltd.	3.95	Multi Commodity Exchange Of India Ltd.	1.28
HCL Technologies Ltd.	3.61	Lupin Ltd.	1.03
HDFC Bank Ltd.	3.25	JSW Energy Ltd.	1.02
Indian Oil Corporation Ltd.	2.91	Adlabs Entertainment Ltd.	0.52
Sadbhav Engineering Ltd.	2.79	Summit Securities Ltd.	0.15
Atul Ltd.	2.50	<b>Equity Shares Total</b>	<b>89.29</b>
Bharat Heavy Electricals Ltd.	2.46	Cognizant Technology Solutions Corporation	5.00
Equitas Holdings Ltd.	2.45	<b>Foreign Equity Total</b>	<b>5.00</b>
Greenply Industries Ltd.	2.45	<b>CBLO</b>	<b>2.40</b>
IRB Infrastructure Developers Ltd.	2.38	<b>Cash And Other Receivables</b>	<b>3.31</b>
Container Corporation Of India Ltd.	2.32	<b>Grand Total</b>	<b>100.00</b>
AU Small Finance Bank Ltd.	2.27		
Balkrishna Industries Ltd.	2.26		
Idea Cellular Ltd.	2.25		

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

Financial Services	28.81
Services	10.12
Telecom	8.61
IT	8.61
Industrial Manufacturing	8.05
Pharma	6.82
Construction	6.76
Consumer Goods	4.41
Energy	3.93
Automobile	3.66
Chemicals	2.50
Cement & Cement Products	2.01
Others	5.71

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

**SBI Contra Fund**  
 This product is suitable for investors who are seeking<sup>^</sup>:

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

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



**SBI**  
**MAGNUM MULTIPLIER FUND**

 An Open-ended Equity Scheme  
 (Previously known as SBI Magnum Multiplier Plus Scheme 1993)

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Scheme
- **Date of Allotment:** 28/02/1993
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 2,221.32 Crores
- **AUM as on February 28, 2018**  
₹ 2,219.90 Crores
- **Fund Manager: Mr. Saurabh Pant**  
Managing Since: Sep-2016  
Total Experience Over 11 years
- **Benchmark:** S&P BSE 200 Index
- **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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 14.16%
Beta*	: 0.96
Sharpe Ratio*	: 0.39
Portfolio Turnover*	: 0.95

\*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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	108.4681	27-Feb-17 (Reg-plan)	7.80	89.6546
Reg-Plan-Growth	214.9882	27-Feb-17 (Dir-plan)	9.20	105.2064
Dir-Plan-Dividend	128.0347	12-Sep-14 (Reg-plan)	11.50	74.9641
Dir-Plan-Growth	219.9119	12-Oct-09 (Reg-plan)	7.00	57.91

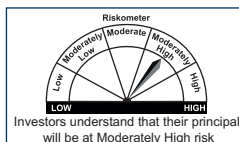
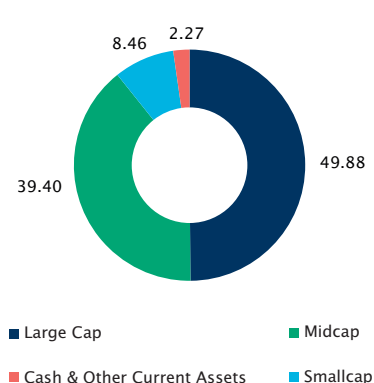
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	6.07	Sun Pharmaceutical Industries Ltd.	1.69
HDFC Bank Ltd.	5.18	Equitas Holdings Ltd.	1.68
Bharti Airtel Ltd.	4.83	Bank Of Baroda	1.60
State Bank Of India	4.23	The India Cements Ltd.	1.58
Jubilant Foodworks Ltd.	4.06	Camlin Fine Sciences Ltd.	1.54
Sheela Foam Ltd.	3.86	NLC India Ltd.	1.33
Mahindra & Mahindra Financial Services Ltd.	3.62	Manpasand Beverages Ltd.	1.24
Tech Mahindra Ltd.	3.31	Ahluwalia Contracts (India) Ltd.	1.16
Reliance Industries Ltd.	3.23	Dixon Technologies (India) Ltd.	1.14
ITC Ltd.	3.20	Muthoot Finance Ltd.	1.13
Thermax Ltd.	3.06	Hatsun Agro Product Ltd.	1.11
Shriram Transport Finance Company Ltd.	3.01	Nestle India Ltd.	1.05
Colgate Palmolive (India) Ltd.	2.65	Sequent Scientific Ltd.	0.72
Kirloskar Oil Engines Ltd.	2.57	Strides Shasun Ltd.	0.71
Hindalco Industries Ltd.	2.43	NRB Bearings Ltd.	0.69
JSW Energy Ltd.	2.36	Greaves Cotton Ltd.	0.56
Idea Cellular Ltd.	2.29	Housing Development Finance Corporation Ltd.	0.41
Prataap Snacks Ltd.	2.22	Thyrocare Technologies Ltd.	0.35
GE T&D India Ltd.	2.21	Reliance Nippon Life Asset Management Ltd.	0.24
Torrent Pharmaceuticals Ltd.	2.16	Dynamatic Technologies Ltd.	0.06
Alembic Pharmaceuticals Ltd.	2.10	Gayatri Bioorganics Ltd.	0.02
Mahindra & Mahindra Ltd.	1.97	<b>Equity Shares Total</b>	<b>97.73</b>
ABB India Ltd.	1.90	<b>CBLO</b>	<b>2.45</b>
Tata Motors Ltd.	1.77	<b>Cash And Other Receivables</b>	<b>-0.18</b>
Solar Industries India Ltd.	1.73	<b>Grand Total</b>	<b>100.00</b>
Indian Oil Corporation Ltd.	1.71		

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

Financial Services	27.17
Consumer Goods	20.52
Industrial Manufacturing	10.99
Energy	8.63
Pharma	7.38
Telecom	7.12
Automobile	3.81
IT	3.31
Chemicals	3.29
Metals	2.43
Cement & Cement Products	1.58
Construction	1.16
Healthcare Services	0.35
Others	2.27

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


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

**SBI**  
**EMERGING BUSINESSES FUND**

 An Open-ended Equity Fund  
 (Previously known as SBI MSFU - Emerging  
 Businesses Fund)

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 17/09/2004
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 2,373.03 Crores
- **AUM as on February 28, 2018**  
₹ 2,388.45 Crores
- **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** May-2009
- **Total Experience:** Over 26 years
- **Benchmark:** S&P BSE 500 Index
- **Exit Load:**  
For exit within 1 year from the date of allotment - 1 %;  
For exit after 1 year from the date of allotment - Nil.
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 12.90%
Beta*	: 0.75
Sharpe Ratio*	: 0.55
Portfolio Turnover*	: 0.38

\*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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	27.0221	28-Apr-17 (Reg Plan)	2.20	22.1892
Reg-Plan-Growth	132.6618	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Dividend	37.5403	07-Apr-16 (Reg Plan)	2.00	20.1119
Dir-Plan-Growth	138.6269	07-Apr-16 (Dir Plan)	2.50	27.4503
		28-Nov-14 (Reg Plan)	2.70	21.2616

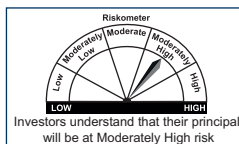
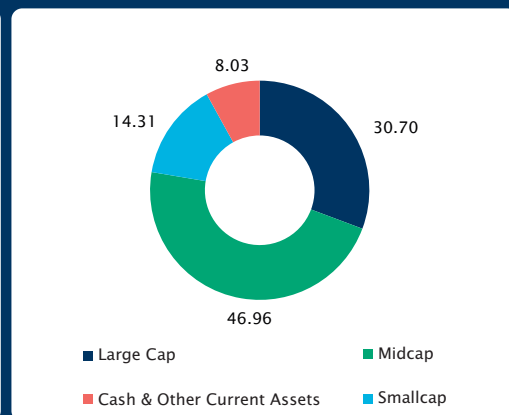
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	8.78	Muthoot Finance Ltd.	2.30
Procter & Gamble Hygiene And Health Care Ltd.	7.49	Sheela Foam Ltd.	2.23
The Great Eastern Shipping Company Ltd.	4.76	Goodyear India Ltd.	2.20
Solar Industries India Ltd.	4.74	Bajaj Finserv Ltd.	2.12
Divi's Laboratories Ltd.	4.74	Finolex Cables Ltd.	2.11
Kirloskar Oil Engines Ltd.	4.64	Bharti Airtel Ltd.	1.98
Techno Electric & Engineering Company Ltd.	4.30	Dixon Technologies (India) Ltd.	1.88
ELGI Equipments Ltd.	4.28	Bajaj Finance Ltd.	1.17
Gruh Finance Ltd.	4.27	State Bank Of India	1.12
Westlife Development Ltd.	4.13	3M India Ltd.	0.71
Kotak Mahindra Bank Ltd.	4.12	<b>Equity Shares Total</b>	<b>91.97</b>
Interglobe Aviation Ltd.	3.92	<b>CBLO</b>	<b>8.45</b>
Hawkins Cookers Ltd.	2.98	<b>Cash And Other Receivables</b>	<b>-0.42</b>
Agro Tech Foods Ltd.	2.94	<b>Grand Total</b>	<b>100.00</b>
Hatsun Agro Product Ltd.	2.81		
AU Small Finance Bank Ltd.	2.78		
Finolex Industries Ltd.	2.47		

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

Financial Services	26.67
Consumer Goods	20.34
Services	13.52
Industrial Manufacturing	13.50
Chemicals	4.74
Pharma	4.74
Construction	4.30
Automobile	2.20
Telecom	1.98
Others	8.03

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


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

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


**MAGNUM MIDCAP 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 by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Growth Scheme
- **Date of Allotment:** 29/03/2005
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 3,910.99 Crores
- **AUM as on February 28, 2018**  
₹ 3,936.05 Crores
- **Fund Manager: Ms. Sohini Andani**  
**Managing Since:** July-2010  
**Total Experience:** Over 23 years
- **Benchmark:** Nifty MidSmallcap 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 14.27%
Beta*	: 0.75
Sharpe Ratio*	: 0.54
Portfolio Turnover*	: 0.39

\*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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	35.1126	30-Jun-16 (Reg-Plan)	2.50	28.2445
Reg-Plan-Growth	81.4445	30-Jun-16 (Dir-Plan)	3.50	40.3050
Dir-Plan-Dividend	51.0756	20-Mar-15 (Reg-Plan)	4.80	26.6619
Dir-Plan-Growth	85.4151	20-Mar-15 (Dir-Plan)	6.80	37.4040
		08-Aug-13 (Reg-Plan)	5.00	18.1066

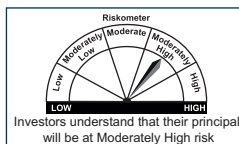
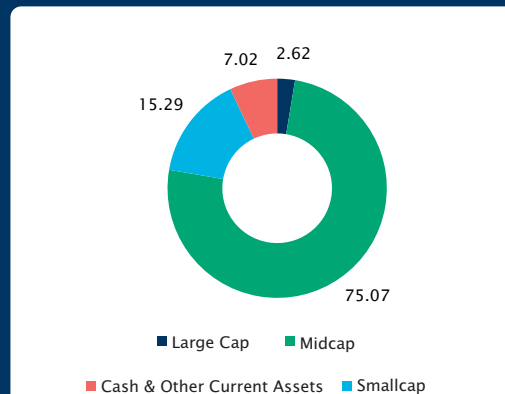
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Cholamandalam Investment And Finance Company Ltd.	4.98	NCC Ltd.	1.54
Carborundum Universal Ltd.	4.38	Indian Energy Exchange Ltd.	1.48
Dixon Technologies (India) Ltd.	3.95	SKF India Ltd.	1.48
The Ramco Cements Ltd.	3.88	VIP Industries Ltd.	1.47
Sheela Foam Ltd.	3.60	Clariant Chemicals (India) Ltd.	1.40
Coromandel International Ltd.	3.52	Mahindra Holidays & Resorts India Ltd.	1.32
Volta Ltd.	2.93	Sharda Cropchem Ltd.	1.21
PI Industries Ltd.	2.91	Housing And Urban Development Corporation Ltd.	1.15
Schaeffler India Ltd.	2.82	Thyrocare Technologies Ltd.	0.96
The Federal Bank Ltd.	2.77	Greenply Industries Ltd.	0.93
Manpasand Beverages Ltd.	2.72	Swaraj Engines Ltd.	0.79
Shriram City Union Finance Ltd.	2.56	Shriram Transport Finance Company Ltd.	0.74
Sanofi India Ltd.	2.53	Page Industries Ltd.	0.67
Strides Shasun Ltd.	2.45	Persistent Systems Ltd.	0.67
Sadbhav Engineering Ltd.	2.37	Mangalam Cement Ltd.	0.64
RBL Bank Ltd.	2.36	Sequent Scientific Ltd.	0.61
Godrej Properties Ltd.	2.09	Bharat Financial Inclusion Ltd.	0.53
Divi's Laboratories Ltd.	2.04	NRB Bearings Ltd.	0.52
Mahindra & Mahindra Financial Services Ltd.	2.03	Repco Home Finance Ltd.	0.49
Thermax Ltd.	2.01	ITD Cementation India Ltd.	0.49
Indraprastha Gas Ltd.	1.94	AU Small Finance Bank Ltd.	0.34
UPL Ltd.	1.88	Greaves Cotton Ltd.	0.18
ERIS Lifesciences Ltd.	1.84	Westlife Development Ltd.	0.16
Dr. Lal Path Labs Ltd.	1.82	Summit Securities Ltd.	0.07
Laurus Labs Ltd.	1.80	<b>Equity Shares Total</b>	<b>92.98</b>
VA Tech Wabag Ltd.	1.73	<b>CBLO</b>	<b>5.18</b>
Equitas Holdings Ltd.	1.68	<b>Cash And Other Receivables</b>	<b>1.84</b>
Natco Pharma Ltd.	1.55	<b>Grand Total</b>	<b>98.16</b>

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

Financial Services	21.18
Pharma	12.82
Consumer Goods	12.68
Industrial Manufacturing	12.16
Fertilisers & Pesticides	9.52
Construction	9.42
Cement & Cement Products	4.52
Services	3.21
Healthcare Services	2.78
Energy	1.94
Chemicals	1.40
Textiles	0.67
IT	0.67
Others	7.02

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

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


**MAGNUM GLOBAL FUND**

An Open-ended Equity Scheme

**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.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Scheme
- **Date of Allotment:** 30/09/1994
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 3,464.88 Crores
- **AUM as on February 28, 2018**  
₹ 3,461.15 Crores
- **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** May-2009  
**Total Experience:** Over 26 years
- **Benchmark:** S&P BSE MidSmallCap Index
- **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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	:12.71%
<b>Beta*</b>	:0.65
<b>Sharpe Ratio*</b>	:0.29
<b>Portfolio Turnover*</b>	:0.54

\*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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	52.9411	29-Nov-17 (Reg Plan)	5.10	54.5060
Reg-Plan-Growth	173.2972	29-Nov-17 (Dir Plan)	6.20	66.3252
Dir-Plan-Dividend	64.5610	25-Nov-16 (Reg Plan)	5.00	45.0759
Dir-Plan-Growth	180.8372	25-Nov-16 (Dir Plan)	6.00	54.3465
		30-Oct-15 (Reg Plan)	5.10	49.9803
		30-Oct-15 (Dir Plan)	5.10	59.5549

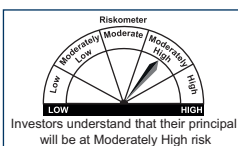
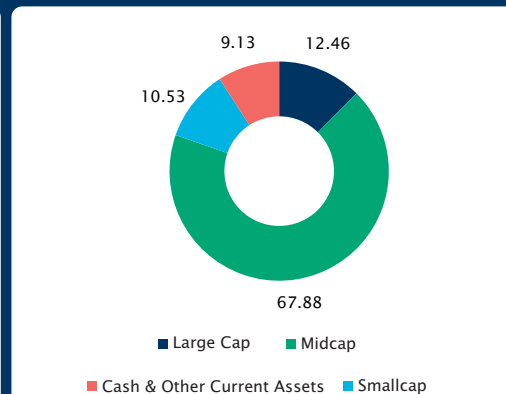
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
MRF Ltd.	4.88	Redington (India) Ltd.	1.83
Procter & Gamble Hygiene And Health Care Ltd.	4.73	Greenply Industries Ltd.	1.81
Divi's Laboratories Ltd.	4.16	Relaxo Footwears Ltd.	1.77
Grindwell Norton Ltd.	3.98	Kewal Kiran Clothing Ltd.	1.75
Balkrishna Industries Ltd.	3.69	Blue Dart Express Ltd.	1.74
Gruh Finance Ltd.	3.57	Laurus Labs Ltd.	1.73
Westlife Development Ltd.	3.36	Allcargo Logistics Ltd.	1.61
AU Small Finance Bank Ltd.	2.87	Dr. Lal Path Labs Ltd.	1.58
Motherson Sumi Systems Ltd.	2.85	Finolex Cables Ltd.	1.54
Atul Ltd.	2.57	Sundaram Finance Ltd.	1.50
Page Industries Ltd.	2.53	Mahindra Holidays & Resorts India Ltd.	1.46
Solar Industries India Ltd.	2.38	UFO Moviez India Ltd.	1.04
Whirlpool Of India Ltd.	2.36	Eveready Industries India Ltd.	1.01
PI Industries Ltd.	2.35	Precision Camshafts Ltd.	0.96
Ajanta Pharma Ltd.	2.31	Thermax Ltd.	0.96
Dixon Technologies (India) Ltd.	2.30	Finolex Industries Ltd.	0.78
Galaxy Surfactants Ltd.	2.23	Sundaram Finance Holdings Ltd.	0.20
Schaeffler India Ltd.	2.21	<b>Equity Shares Total</b>	<b>90.87</b>
Kansai Nerolac Paints Ltd.	2.13	<b>CBLO</b>	<b>8.28</b>
Muthoot Finance Ltd.	2.12	National Stock Exchange	
SKF India Ltd.	2.11	Of India Ltd. 28-Mar-18	2.13
Kajaria Ceramics Ltd.	2.09	<b>Index Futures Total</b>	<b>2.13</b>
GE T&D India Ltd.	2.01	<b>Cash And Other Receivables</b>	<b>-1.28</b>
ELGI Equipments Ltd.	1.84	<b>Grand Total</b>	<b>100.00</b>

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

Consumer Goods	16.11
Industrial Manufacturing	15.42
Automobile	12.38
Financial Services	10.26
Services	10.00
Pharma	8.19
Chemicals	7.17
Textiles	4.29
Fertilisers & Pesticides	2.35
Futures	2.13
Construction	2.09
Healthcare Services	1.58
Media And Entertainment	1.04
Others	7.00

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

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

- Long term capital appreciation.
- Investments in Indian equities, PCDs and FCDs from selected industries with high growth potential to provide investors maximum growth opportunity.

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


**SMALL & MIDCAP FUND**

An Open-ended Equity Scheme

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	44.3255	28-Aug-15 (Reg Plan)	3.60	23.5236
Reg-Plan-Growth	58.9368	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Dividend	54.1025	30-Jan-15 (Reg Plan)	4.00	26.0785
Dir-Plan-Growth	62.2774	Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		

**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

**Fund Details**

- Type of Scheme**  
An Open Ended Equity Scheme
- Date of Allotment:** 09/09/2009
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 864.16 Crores
- AUM as on February 28, 2018**  
₹ 850.16 Crores
- Fund Manager: Mr. R. Srinivasan**  
Managing Since: Nov - 2013  
Total Experience: Over 26 years
- Benchmark:** S&P BSE Small Cap Index
- Exit Load:** For exit within one year from the date of allotment -1%
- For exit after one year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Not Available<sup>^</sup>
- Minimum Investment**  
Not Available<sup>^</sup>
- Additional Investment**  
Not Available<sup>^</sup>  
<sup>^</sup>Subscription /Additional Subscription/ Switch in/ new SIP/ new STP/ DTP discontinued till further notice

**Quantitative Data**

Standard Deviation <sup>#</sup>	: 17.18%
Beta <sup>#</sup>	: 0.83
Sharpe Ratio <sup>#</sup>	: 1.07
Portfolio Turnover <sup>*</sup>	: 0.85

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

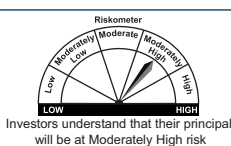
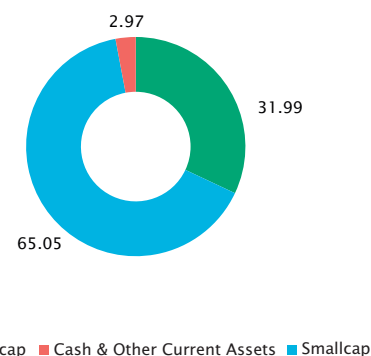
Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

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.

PORTFOLIO			
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Westlife Development Ltd.	6.56	UFO Moviez India Ltd.	2.77
Kirloskar Oil Engines Ltd.	5.01	Garware Wall Ropes Ltd.	2.45
LT Foods Ltd.	4.84	Fairchem Speciality Ltd.	2.26
Techno Electric & Engineering Company Ltd.	4.47	Gufic Biosciences Ltd.	2.22
Hawkins Cookers Ltd.	4.35	Deepak Nitrite Ltd.	2.15
Disa India Ltd.	4.32	Galaxy Surfactants Ltd.	2.12
Power Mech Projects Ltd.	4.11	AU Small Finance Bank Ltd.	2.02
Alembic Ltd.	4.10	Avanti Feeds Ltd.	1.98
Tamil Nadu Newsprint & Papers Ltd.	3.90	Ganesha Ecosphere Ltd.	1.91
The Great Eastern Shipping Company Ltd.	3.87	Rajratan Global Wire Ltd.	1.87
Orient Refractories Ltd.	3.74	Sheela Foam Ltd.	0.21
ELGI Equipments Ltd.	3.64	<b>Equity Shares Total</b>	<b>97.04</b>
Ashiana Housing Ltd.	3.45	<b>CBLO</b>	<b>2.98</b>
Hatsun Agro Product Ltd.	3.41	<b>Cash And Other Receivables</b>	<b>-0.02</b>
Thangamayil Jewellery Ltd.	3.30	<b>Grand Total</b>	<b>100.00</b>
Camlin Fine Sciences Ltd.	3.23		
Relaxo Footwears Ltd.	3.16		
Pilani Investment & Industries Corporation Ltd.	2.83		
Nesco Ltd.	2.78		

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

Consumer Goods	21.25
Industrial Manufacturing	16.72
Services	13.21
Construction	12.02
Chemicals	9.76
Pharma	6.32
Financial Services	4.85
Textiles	4.36
Paper	3.90
Media And Entertainment	2.77
Automobile	1.87
Others	2.97

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

**SBI Small & Midcap Fund**  
This product is suitable for investors who are seeking<sup>^</sup>:

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

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




**MAGNUM TAXGAIN SCHEME**

An Open-ended Equity Linked Savings Scheme

**Investment Objective**

To deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investment made in the scheme under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits.

**Fund Details**

- Type of Scheme**  
An Open - Ended Equity Linked Savings Scheme
- Date of Allotment:** 31/03/1993
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 6,430.05 Crores
- AUM as on February 28, 2018**  
₹ 6,436.30 Crores
- Fund Manager: Mr. Dinesh Balachandran**  
**Managing Since:** Sep-2016  
**Total Experience:** Over 17 years
- Benchmark:** S&P BSE 100 Index
- Exit Load:** NIL
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 500 & in multiples of ₹ 500 thereafter for a minimum of 6 instalments. 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*	: 13.64%
Beta*	: 0.94
Sharpe Ratio*	: 0.15
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.

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	47.0640	17-Mar-17 (Reg Plan)	4.00	41.1004
Reg-Plan-Growth	143.6476	17-Mar-17 (Dir Plan)	5.00	51.3144
Dir-Plan-Dividend	59.1507	11-Mar-16 (Reg Plan)	4.00	36.4523
Dir-Plan-Growth	147.9133	11-Mar-16 (Dir Plan)	5.00	45.2369
		27-Mar-15 (Reg Plan)	5.50	51.8907
		27-Mar-15 (Dir Plan)	7.00	64.2735

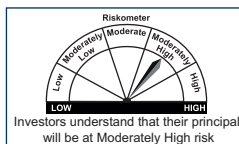
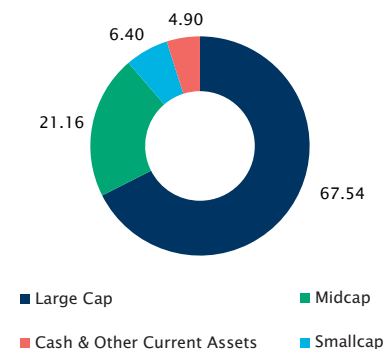
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	5.98	The New India Assurance Company Ltd.	1.02
Reliance Industries Ltd.	4.82	NTPC Ltd.	1.02
HDFC Bank Ltd.	4.30	Bharti Infratel Ltd.	1.01
Mahindra & Mahindra Ltd.	3.62	GE T&D India Ltd.	1.00
ITC Ltd.	3.31	LT Foods Ltd.	0.95
Larsen & Toubro Ltd.	3.26	Nestle India Ltd.	0.95
State Bank Of India	2.94	Aster Dm Healthcare Ltd.	0.93
Tata Motors Ltd.	2.40	Rallis India Ltd.	0.90
Bharti Airtel Ltd.	2.34	Grasim Industries Ltd.	0.90
Gail (India) Ltd.	2.21	ACC Ltd.	0.89
Axis Bank Ltd.	2.18	Glenmark Pharmaceuticals Ltd.	0.88
UPL Ltd.	2.10	NHPC Ltd.	0.87
United Breweries Ltd.	2.06	NRB Bearings Ltd.	0.84
Ambuja Cements Ltd.	1.94	Atul Ltd.	0.82
Bharat Heavy Electricals Ltd.	1.93	Laurus Labs Ltd.	0.79
HCL Technologies Ltd.	1.90	Container Corporation Of India Ltd.	0.76
VA Tech Wabag Ltd.	1.84	SREI Infrastructure Finance Ltd.	0.71
Rural Electrification Corporation Ltd.	1.80	The Federal Bank Ltd.	0.71
Idea Cellular Ltd.	1.78	Bosch Ltd.	0.62
IRB Infrastructure Developers Ltd.	1.78	Manpasand Beverages Ltd.	0.61
Interglobe Aviation Ltd.	1.64	Bajaj Finserv Ltd.	0.60
ICICI Prudential Life Insurance Company Ltd.	1.64	Bank Of Baroda	0.53
Sun Pharmaceutical Industries Ltd.	1.55	Strides Shasun Ltd.	0.49
Glaxosmithkline Consumer Healthcare Ltd.	1.52	Sequent Scientific Ltd.	0.45
Tech Mahindra Ltd.	1.50	CRISIL Ltd.	0.45
Bharat Petroleum Corporation Ltd.	1.35	Dynamatic Technologies Ltd.	0.33
CESC Ltd.	1.34	JSW Energy Ltd.	0.29
Multi Commodity Exchange Of India Ltd.	1.24	Reliance Nippon Life Asset Management Ltd.	0.22
Housing Development Finance Corporation Ltd.	1.21	Indian Energy Exchange Ltd.	0.18
Bharat Electronics Ltd.	1.20	The Great Eastern Shipping Company Ltd.	0.16
Mahindra & Mahindra Financial Services Ltd.	1.16	Summit Securities Ltd.	0.03
Equitas Holdings Ltd.	1.12	Blue Dart Express Ltd.	0.03
ICICI Lombard General Insurance Company Ltd.	1.11	<b>Equity Shares Total</b>	<b>95.10</b>
Colgate Palmolive (India) Ltd.	1.05	<b>CBLO</b>	<b>3.34</b>
NMDC Ltd.	1.03	<b>Cash And Other Receivables</b>	<b>1.56</b>
		<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	29.15
Energy	11.88
Consumer Goods	10.46
Automobile	6.97
Telecom	5.13
Construction	5.04
Industrial Manufacturing	4.98
Services	4.42
Pharma	4.16
Cement & Cement Products	3.73
IT	3.40
Fertilisers & Pesticides	3.00
Metals	1.03
Healthcare Services	0.93
Chemicals	0.82
Others	4.90

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

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


**PHARMA FUND**

 An Open-ended Equity Fund  
 (Previously known as SBI MSFU - Pharma Fund)

**Investment Objective**

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 05/07/1999
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 1,025.32 Crores
- **AUM as on February 28, 2018**  
₹ 1,013.98 Crores
- **Fund Manager: Mr. Tanmaya Desai**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 10 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.
- **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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation <sup>†</sup>	: 16.79%
Beta <sup>†</sup>	: 0.94
Sharpe Ratio <sup>†</sup>	: -0.22
Portfolio Turnover <sup>*</sup>	: 0.72

<sup>†</sup>Source: CRISIL Fund Analyser  
<sup>\*</sup>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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	92.8959	30-Jan-15 (Reg Plan)	10.00	93.5001
Reg-Plan-Growth	124.3808			
Dir-Plan-Dividend	108.2998			
Dir-Plan-Growth	131.5090			

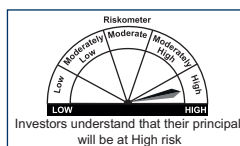
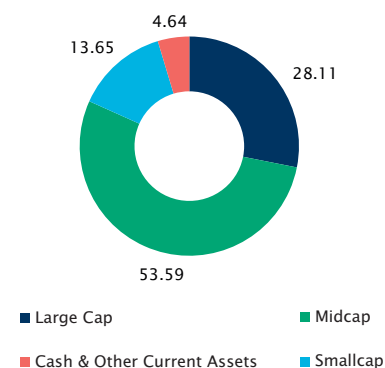
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Cipla Ltd.	9.54	Alembic Ltd.	2.49
Sun Pharmaceutical Industries Ltd.	8.45	Sequent Scientific Ltd.	2.45
Divi's Laboratories Ltd.	8.10	IPCA Laboratories Ltd.	2.31
Strides Shasun Ltd.	7.79	Alembic Pharmaceuticals Ltd.	2.18
Alkem Laboratories Ltd.	6.59	Laurus Labs Ltd.	2.14
Torrent Pharmaceuticals Ltd.	5.94	Neuland Laboratories Ltd.	1.78
Cadila Healthcare Ltd.	5.28	<b>Equity Shares Total</b>	<b>95.36</b>
Aurobindo Pharma Ltd.	4.85	<b>CBLO</b>	<b>5.03</b>
Gufic Biosciences Ltd.	3.86	<b>Cash And Other Receivables</b>	<b>-0.39</b>
Aster Dm Healthcare Ltd.	3.44	<b>Grand Total</b>	<b>100.00</b>
Apollo Hospitals Enterprise Ltd.	3.20		
Natco Pharma Ltd.	3.15		
Thyrocare Technologies Ltd.	3.08		
Sanofi India Ltd.	3.02		
Dr. Lal Path Labs Ltd.	2.97		
Ajanta Pharma Ltd.	2.76		

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

Pharma	82.66
Healthcare Services	12.70
Others	4.64

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


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

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

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



SBI

**BANKING & FINANCIAL SERVICES FUND**

An Open-ended Sector Fund

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	14.8847
Reg-Plan-Growth	14.8834
Dir-Plan-Dividend	15.2522
Dir-Plan-Growth	15.2527

## 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."

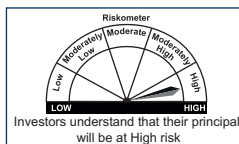
## Fund Details

- **Type of Scheme**  
An Open - Ended Sector Fund
- **Date of Allotment:** 26/02/2015
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 479.19 Crores
- **AUM as on February 28, 2018**  
₹ 474.55 Crores
- **Fund Manager: Ms. Sohini Andani**  
**Managing Since:** Feb-2015  
**Total Experience:** Over 23 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 6months or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12months  
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

Portfolio Turnover\* : 0.84

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



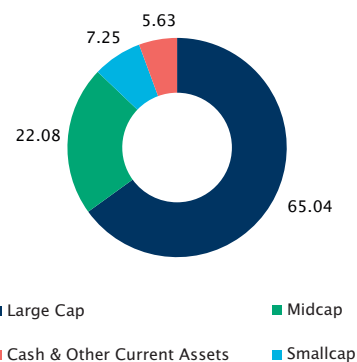
## PORTFOLIO

Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	12.67
Kotak Mahindra Bank Ltd.	8.48
ICICI Bank Ltd.	8.09
Mahindra & Mahindra Financial Services Ltd.	7.65
State Bank Of India	6.58
Bank Of Baroda	6.51
Shriram Transport Finance Company Ltd.	5.34
Equitas Holdings Ltd.	5.18
AU Small Finance Bank Ltd.	5.01
Bajaj Finserv Ltd.	5.00
Bajaj Finance Ltd.	4.49
Multi Commodity Exchange Of India Ltd.	4.03
ICICI Lombard General Insurance Company Ltd.	3.29
Muthoot Capital Services Ltd.	3.22
ICICI Prudential Life Insurance Company Ltd.	3.04
Bharat Financial Inclusion Ltd.	2.59
Muthoot Finance Ltd.	1.64
<b>Equity Shares Total</b>	<b>92.82</b>
Housing Development Finance Corporation Ltd.(Warrants)	1.55
<b>Warrants Total</b>	<b>1.55</b>
<b>CBLO</b>	<b>4.34</b>
<b>Cash And Other Receivables</b>	<b>1.29</b>
<b>Grand Total</b>	<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	94.37
Others	5.63

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Banking & Financial Services Fund  
This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investment predominantly in a portfolio of equity & equity related securities of companies engaged in banking and financial services.

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



# PSU FUND

An Open-ended Equity Scheme

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	11.6901
Reg-Plan-Growth	11.6912
Dir-Plan-Dividend	11.9673
Dir-Plan-Growth	11.9845

## 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 Under takings and in debt and money market instruments issued by PSUs and others.

## Fund Details

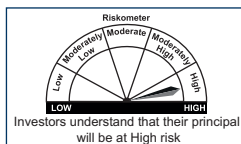
- **Type of Scheme**  
An Open - Ended Equity Scheme
- **Date of Allotment:** 07/07/2010
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 209.25 Crores
- **AUM as on February 28, 2018**  
₹ 201.33 Crores
- **Fund Manager: Mr. Richard D'souza**  
**Managing Since:** Aug 2014  
**Total Experience:** Over 26 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

Standard Deviation*	: 17.86%
Beta*	: 0.85
Sharpe Ratio*	: 0.05
Portfolio Turnover*	: 0.76

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

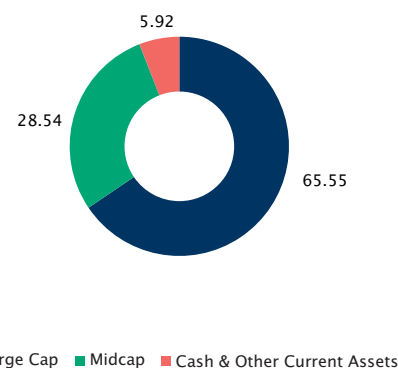
Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points



## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Energy	39.36
Financial Services	21.24
Industrial Manufacturing	13.82
Construction	9.97
Services	5.10
Metals	4.59
Others	5.92

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

**SBI**  
**MAGNUM COMMA**  
**FUND**

An Open-ended Equity Scheme Investing In Stocks Of Commodity Based Companies

**Investment Objective**

To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity business within the following sectors - Oil & Gas, Metals, Materials & Agriculture and in debt & money market instruments.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Scheme
- **Date of Allotment:** 08/08/2005
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 362.50 Crores
- **AUM as on February 28, 2018**  
₹ 360.97 Crores
- **Fund Manager: Mr. Richard D'souza**  
**Managing Since:** Aug-2014  
**Total Experience:** Over 26 years
- **Benchmark:** Nifty Commodities Index
- **Exit Load:**  
For exit within 1 year from the date of allotment - 1 %;  
For exit after 1 year from the date of allotment - Nil.
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 15.70%
Beta*	: 0.81
Sharpe Ratio*	: 0.80
Portfolio Turnover*	: 0.57

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	27.7382	15-03-10	3.00	16.01
Reg-Plan-Growth	41.0700	25-07-08	2.00	17.14
Dir-Plan-Dividend	28.6183	27-11-06	1.50	16.18
Dir-Plan-Growth	42.3445			

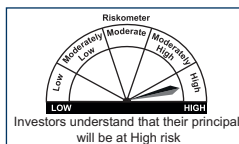
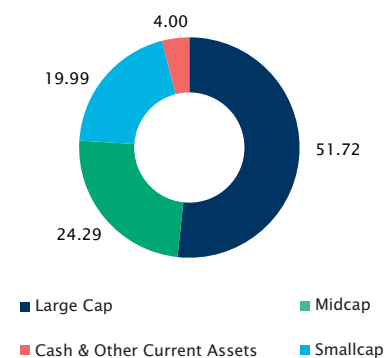
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Reliance Industries Ltd.	8.70	Hindustan Petroleum Corporation Ltd.	2.76
Hindalco Industries Ltd.	6.40	Tata Power Company Ltd.	2.68
Oil & Natural Gas Corporation Ltd.	6.34	Indraprastha Gas Ltd.	2.61
Camlin Fine Sciences Ltd.	6.27	Atul Ltd.	2.30
Godrej Agrovet Ltd.	4.98	Tata Metaliks Ltd.	2.24
Sagar Cements Ltd.	4.69	Bayer Cropscience Ltd.	2.17
Jindal Steel & Power Ltd.	4.57	Hatsun Agro Product Ltd.	1.44
Tata Steel Ltd.	4.53	NTPC Ltd.	1.01
Vedanta Ltd.	4.10	Oil India Ltd.	0.74
Gail (India) Ltd.	3.87	Everest Industries Ltd.	0.41
Indian Oil Corporation Ltd.	3.84	<b>Equity Shares Total</b>	<b>96.00</b>
Petronet Lng Ltd.	3.69	<b>CBLO</b>	<b>5.67</b>
Hindustan Zinc Ltd.	3.29	<b>Cash And Other Receivables</b>	<b>-1.67</b>
Epc Industrie Ltd.	3.21	<b>Grand Total</b>	<b>100.00</b>
Grasim Industries Ltd.	3.18		
Mayur Uniquoters Ltd.	3.17		
Star Cement Ltd.	2.80		

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

Energy	36.25
Metals	25.12
Cement & Cement Products	11.08
Chemicals	8.57
Consumer Goods	6.42
Industrial Manufacturing	3.21
Textiles	3.17
Fertilisers & Pesticides	2.17
Others	4.00

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


SBI Magnum Comma Fund  
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.

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

**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.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Growth Scheme
- **Date of Allotment:** 06/07/2007
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 624.49 Crores
- **AUM as on February 28, 2018**  
₹ 621.41 Crores
- **Fund Manager: Mr. Richard D'souza**  
**Managing Since:** Aug-2014  
**Total Experience:** Over 26 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 16.01%
<b>Beta*</b>	: 0.79
<b>Sharpe Ratio*</b>	: 0.36
<b>Portfolio Turnover*</b>	: 0.79

\*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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

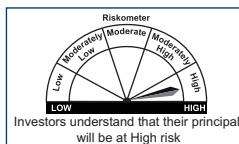
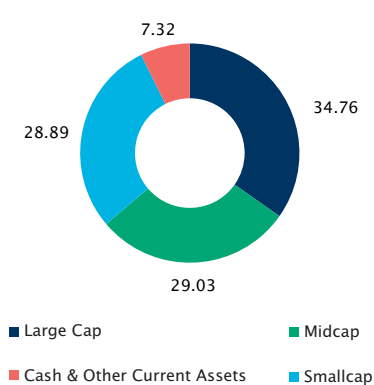
Option	NAV (₹)
Reg-Plan-Dividend	15.9775
Reg-Plan-Growth	15.9761
Dir-Plan-Dividend	16.4084
Dir-Plan-Growth	16.4278

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Larsen & Toubro Ltd.	9.79	Power Grid Corporation Of India Ltd.	2.19
Bharti Airtel Ltd.	8.62	DLF Ltd.	2.00
ELGI Equipments Ltd.	5.92	Indian Energy Exchange Ltd.	1.83
Kalpataru Power Transmission Ltd.	4.80	ABB India Ltd.	1.48
Sadbhav Engineering Ltd.	4.42	H.G. Infra Engineering Ltd.	1.29
JMC Projects (India) Ltd.	4.41	The Phoenix Mills Ltd.	0.20
IRB Infrastructure Developers Ltd.	4.32	<b>Equity Shares Total</b>	<b>92.68</b>
ITD Cementation India Ltd.	4.26	<b>CBLO</b>	<b>5.25</b>
PNC Infratech Ltd.	3.82	<b>Cash And Other Receivables</b>	<b>2.07</b>
Timken India Ltd.	3.80	<b>Grand Total</b>	<b>100.00</b>
Ashoka Buildcon Ltd.	3.79		
Star Cement Ltd.	3.74		
Kennametal India Ltd.	3.47		
NTPC Ltd.	3.18		
Multi Commodity Exchange Of India Ltd.	3.01		
Idea Cellular Ltd.	2.83		
Shanthi Gears Ltd.	2.46		
VA Tech Wabag Ltd.	2.39		
Petronet Lng Ltd.	2.39		
Vedanta Ltd.	2.28		

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

Construction	38.30
Industrial Manufacturing	14.66
Energy	12.56
Telecom	11.45
Financial Services	4.84
Cement & Cement Products	3.74
Automobile	2.46
Services	2.39
Metals	2.28
Others	7.32

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


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


**FMCG FUND**

 An Open-ended Equity Fund  
 (Previously known as SBI MSFU - FMCG Fund)
**Investment Objective**

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 05/07/1999
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 510.31 Crores
- **AUM as on February 28, 2018**  
₹ 517.21 Crores
- **Fund Manager: Mr. Saurabh Pant**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 11 years
- **Benchmark:** S&P BSE Fast Moving Consumer Goods 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.
- **Entry Load:** Nil
- **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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 15.09%
Beta*	: 0.98
Sharpe Ratio*	: 0.57
Portfolio Turnover*	: 0.46

\*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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	83.5891	29-May-15 (Reg Plan)	10.00	51.3257
Reg-Plan-Growth	117.4850	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Dividend	102.7798	17-May-13 (Reg Plan)	8.00	46.0416
Dir-Plan-Growth	123.5719	3-Mar-06	6.00	22.05

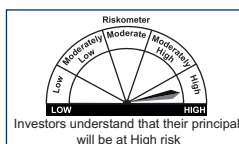
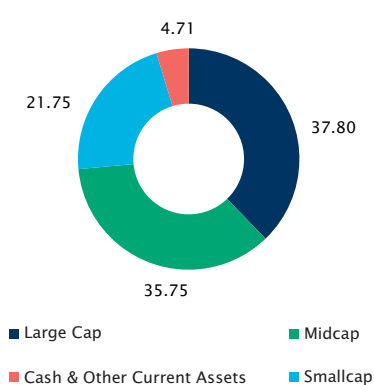
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM
ITC Ltd.	28.28
Jubilant Foodworks Ltd.	7.10
Colgate Palmolive (India) Ltd.	6.85
Sheela Foam Ltd.	5.32
Glaxosmithkline Consumer Healthcare Ltd.	5.20
Procter & Gamble Hygiene And Health Care Ltd.	4.99
LT Foods Ltd.	4.82
Nestle India Ltd.	4.52
Prataap Snacks Ltd.	4.41
Greenply Industries Ltd.	4.03
Manpasand Beverages Ltd.	3.69
Hatsun Agro Product Ltd.	3.17
Hawkins Cookers Ltd.	2.78
Radico Khaitan Ltd.	2.50
Thangamayil Jewellery Ltd.	2.36
Indian Terrain Fashions Ltd.	2.11
Galaxy Surfactants Ltd.	1.91
V2 Retail Ltd.	1.25
<b>Equity Shares Total</b>	<b>95.29</b>
<b>CBLO</b>	<b>5.26</b>
<b>Cash And Other Receivables</b>	<b>-0.55</b>
<b>Grand Total</b>	<b>100.00</b>

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

Consumer Goods	91.28
Textiles	2.11
Chemicals	1.91
Others	4.71

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)****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 should consult their financial advisers if in doubt about whether the product is suitable for them.



An Open-ended Equity Fund  
(Previously known as SBI MSFU - IT Fund)

### Investment Objective

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy.

### Fund Details

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 05/07/1999
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 73.47 Crores
- **AUM as on February 28, 2018**  
₹ 77.13 Crores
- **Fund Manager: Mr. Anup Upadhyay**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 11 years
- **Benchmark:** S&P BSE - Information Technology 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.
- **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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation*	: 15.43%
Beta*	: 0.80
Sharpe Ratio*	: -0.04
Portfolio Turnover*	: 0.62

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

Note: Fund Manager for Foreign Securities Mr. Mohit Jain w.e.f. Nov 28, 2017. Exp. Over 5 years

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	40.2648	26-Jun-15 (Reg Plan)	6.00	31.8390
Reg-Plan-Growth	57.0089	26-Jun-15 (Dir Plan)	7.00	38.6976
Dir-Plan-Dividend	49.8125	08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	59.7109	4-Jul-07 (Reg Plan)	4.00	25.25

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

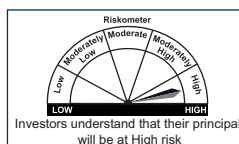
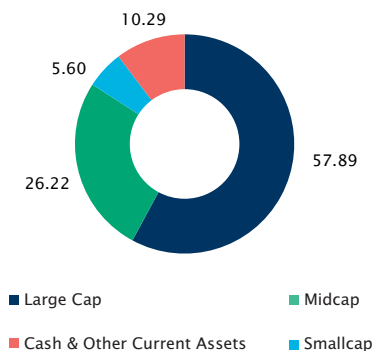
### PORTFOLIO

Stock Name	(%) Of Total AUM
Infosys Ltd.	29.17
Tata Consultancy Services Ltd.	11.50
Tech Mahindra Ltd.	10.36
Cyient Ltd.	9.47
Larsen & Toubro Infotech Ltd.	7.19
Persistent Systems Ltd.	5.67
HCL Technologies Ltd.	4.44
Info Edge (India) Ltd.	3.90
Newgen Software Technologies Ltd.	3.39
Oracle Financial Services Software Ltd.	2.41
Accelya Kale Solutions Ltd.	2.12
<b>Equity Shares Total</b>	<b>89.62</b>
Cognizant Technology Solutions Corporation	5.78
<b>Foreign Equity Total</b>	<b>5.78</b>
<b>CBLO</b>	<b>5.68</b>
<b>Cash And Other Receivables</b>	<b>-1.09</b>
<b>Grand Total</b>	<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

IT	95.40
Others	4.60

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

- 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.



**SBI**  
**GOLD FUND**

An Open-ended Fund Of Fund Scheme

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Dividend	9.7462
Reg-Plan-Growth	9.7446
Dir-Plan-Dividend	9.9467
Dir-Plan-Growth	9.9531

**Investment Objective**

The scheme seeks to provide returns that closely correspond to returns provided by SBI - ETF Gold (Previously known as SBI GETS).

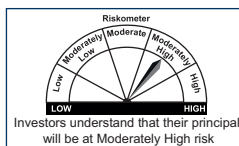
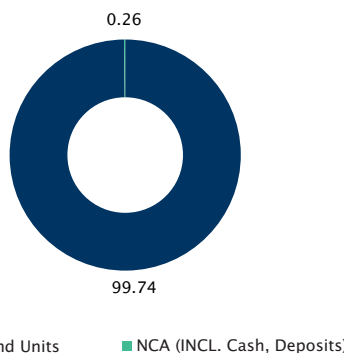
**Fund Details**

- Type of Scheme**  
An Open Ended Fund of Fund Scheme
- Date of Allotment:** 12/09/2011
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 384.00 Crores
- AUM as on February 28, 2018**  
₹ 380.72 Crores
- Fund Manager: Mr. Raviprakash Sharma**  
Managing Since: Sep-2011  
Total Experience: Over 18 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) ₹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
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**PORTFOLIO**

Mutual Fund Units	(%) Of Total AUM
SBIMF-ETF GOLD	99.74
<b>Mutual Fund Units Total Total</b>	<b>99.74</b>
<b>CBLO</b>	<b>0.44</b>
<b>Cash And Other Receivables</b>	<b>-0.19</b>
<b>Grand Total</b>	<b>100.00</b>

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



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

- Long term capital appreciation.
- Investment in SBI - ETF Gold.

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



## EQUITY-ARBITRAGE

### SBI ARBITRAGE OPPORTUNITIES FUND

An Open-ended Scheme

#### 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.

#### Fund Details

- Type of Scheme**  
An Open - Ended Scheme
- Date of Allotment:** 03/11/2006
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 1,378.20 Crores
- AUM as on February 28, 2018**  
₹ 1,461.06 Crores
- Fund Manager:** Mr. Neeraj Kumar  
**Managing Since:** Oct-2012  
**Total Experience:** Over 22 years
- Benchmark:** CRISIL Liquid Fund Index
- 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.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Option:** 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

#### Quantitative Data

Standard Deviation*	:0.48%
Beta*	:0.93
Sharpe Ratio*	:0.04
Portfolio Turnover*	:11.50

\*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 (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	13.3137	26-Feb-18 (Reg Plan)	0.06	13.3071
Reg-Plan-Growth	22.5742	26-Feb-18 (Dir Plan)	0.07	14.1241
Dir-Plan-Dividend	14.1316	29-Jan-18 (Reg Plan)	0.06	13.2908
Dir-Plan-Growth	23.1338	29-Jan-18 (Dir Plan)	0.07	14.1068
		27-Dec-17 (Reg Plan)	0.06	13.2612
		27-Dec-17 (Dir Plan)	0.07	14.0746

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

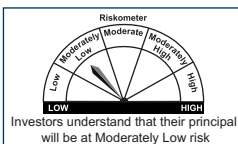
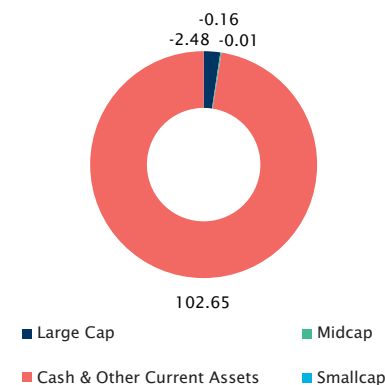
#### PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Dewan Housing Finance Corporation Ltd.	4.46	Multi Commodity Exchange Of India Ltd.	0.38
Hindalco Industries Ltd.	3.84	Andhra Bank	0.37
Indiabulls Housing Finance Ltd.	3.42	MRF Ltd.	0.34
Tata Communications Ltd.	2.84	Tata Steel Ltd.	0.26
Century Textiles & Industries Ltd.	2.67	Adani Power Ltd.	0.24
Axis Bank Ltd.	2.59	Bajaj Finance Ltd.	0.21
Jet Airways (India) Ltd.	2.07	ITC Ltd.	0.18
Tata Motors Ltd.	2.04	Equitas Holdings Ltd.	0.18
Capital First Ltd.	1.91	Asian Paints Ltd.	0.14
National Aluminium Company Ltd.	1.77	Housing Development & Infrastructure Ltd.	0.13
Sun TV Network Ltd.	1.76	Grasim Industries Ltd.	0.13
Havells India Ltd.	1.65	Titan Company Ltd.	0.12
TV18 Broadcast Ltd.	1.63	The India Cements Ltd.	0.12
Reliance Capital Ltd.	1.50	UPL Ltd.	0.12
CESC Ltd.	1.48	Balrampur Chini Mills Ltd.	0.10
JSW Steel Ltd.	1.44	Divi's Laboratories Ltd.	0.09
Punjab National Bank	1.40	Gujarat State Fertilizers & Chemicals Ltd.	0.08
IDFC Bank Ltd.	1.25	Exide Industries Ltd.	0.07
Reliance Infrastructure Ltd.	1.21	Bharat Forge Ltd.	0.07
Reliance Industries Ltd.	1.19	Reliance Power Ltd.	0.06
Ceat Ltd.	1.17	PVR Ltd.	0.05
Hindustan Zinc Ltd.	1.15	Idea Cellular Ltd.	0.05
Aurobindo Pharma Ltd.	1.14	Syndicate Bank	0.04
Ujivan Financial Services Ltd.	1.12	Rural Electrification Corporation Ltd.	0.04
IRB Infrastructure Developers Ltd.	1.11	Bharat Electronics Ltd.	0.02
Ajanta Pharma Ltd.	1.01	Allahabad Bank	0.02
Manappuram Finance Ltd.	1.00	Godrej Industries Ltd.	0.02
Fortis Healthcare Ltd.	0.90	Cipla Ltd.	0.01
The Federal Bank Ltd.	0.90	<b>Equity Shares Total</b>	<b>68.33</b>
Bharti Airtel Ltd.	0.89	Axis Securities Ltd.	3.45
L&T Finance Holdings Ltd.	0.83	Tata Motors Finance Solutions Ltd.	3.40
Steel Authority Of India Ltd.	0.82	Reliance Capital Ltd.	2.70
Wockhardt Ltd.	0.76	Piramal Finance Ltd.	2.07
Jain Irrigation Systems Ltd.	0.75	Motilal Oswal Securities Ltd.	2.07
Jindal Steel & Power Ltd.	0.74	Ford Credit India Pvt. Ltd.	0.83
The South Indian Bank Ltd.	0.73	<b>Commercial Papers Total</b>	<b>14.53</b>
Can Fin Homes Ltd.	0.73	Tata Motors Finance Solutions Ltd.	1.39
HCL Technologies Ltd.	0.70	<b>Non Convertible Debentures Total</b>	<b>1.39</b>
Escorts Ltd.	0.68	Tata Motor Finance Holdings Ltd.	4.05
Bharat Financial Inclusion Ltd.	0.67	<b>Zero Coupon Bonds Total</b>	<b>4.05</b>
Nestle India Ltd.	0.67	The Federal Bank Ltd.	6.16
Bank Of Baroda	0.58	Axis Bank Ltd.	6.13
SREI Infrastructure Finance Ltd.	0.58	<b>Margin Fixed Deposits Total</b>	<b>12.29</b>
Tata Elxsi Ltd.	0.46	CBLO	1.65
Power Finance Corporation Ltd.	0.44	<b>Stock Futures Total</b>	<b>-70.97</b>
Beml Ltd.	0.44	<b>Cash And Other Receivables</b>	<b>68.74</b>
IDFC Ltd.	0.44	<b>Grand Total</b>	<b>100.00</b>
Muthoot Finance Ltd.	0.42		
Suzlon Energy Ltd.	0.42		
Granules India Ltd.	0.40		

#### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	46.15
Margin Fixed Deposits	12.29
Metals	10.01
Automobile	4.30
Energy	4.18
Telecom	3.78
Media And Entertainment	3.43
Pharma	3.41
Cement & Cement Products	2.91
Consumer Goods	2.87
Services	2.07
Industrial Manufacturing	1.70
Construction	1.24
IT	1.15
Healthcare Services	0.90
Fertilisers & Pesticides	0.19
Futures	-70.97
Others	70.39

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



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.

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

## EQUITY-INDEX FUND

### SBI NIFTY INDEX FUND

An Open-ended Index Fund  
(Previously known as SBI Magnum Index Fund)

#### 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 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.

#### Fund Details

- **Type of Scheme**  
An Open - Ended Index Fund
- **Date of Allotment:** 17/01/2002
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹223.39 Crores
- **AUM as on February 28, 2018**  
₹217.12 Crores
- **Fund Manager: Mr. Raviprakash Sharma**  
**Managing Since:** Feb-2011  
**Total Experience:** Over 18 years
- **Benchmark:** Nifty 50 Index
- **Exit Load:** For exit within 15 days from the date of allotment - 0.20%  
For exit on or after 15 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

#### Quantitative Data

**Portfolio Turnover\*** : 1.37  
**Tracking Error** : 0.14%

\*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 28th February 2018, based on month-end NAV. Tracking Error is computed using Total Returns Index.

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	45.7755	23-Mar-06	3.30	14.5541
Reg-Plan-Growth	89.3578	28-Mar-05	3.80	15.0818
Dir-Plan-Dividend	46.8808	Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		
Dir-Plan-Growth	91.3361			

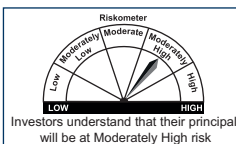
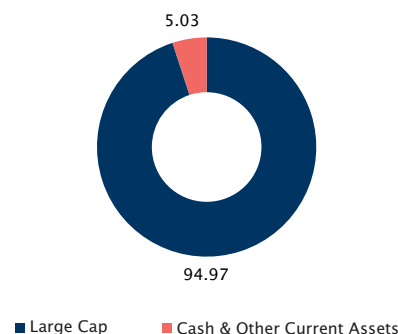
#### PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.05	Bajaj Finance Ltd.	0.91
Reliance Industries Ltd.	7.73	Indian Oil Corporation Ltd.	0.91
HDFC Ltd.	6.79	Tech Mahindra Ltd.	0.90
Infosys Ltd.	5.50	Eicher Motors Ltd.	0.86
ITC Ltd.	5.31	Hindalco Industries Ltd.	0.84
ICICI Bank Ltd.	4.73	Bharat Petroleum Corporation Ltd.	0.79
Larsen & Toubro Ltd.	3.82	Wipro Ltd.	0.78
Tata Consultancy Services Ltd.	3.55	Tata Steel Ltd.	0.76
Kotak Mahindra Bank Ltd.	3.41	Adani Ports And Special Economic Zone Ltd.	0.73
Maruti Suzuki India Ltd.	2.76	Zee Entertainment Enterprises Ltd.	0.73
State Bank Of India	2.34	Cipla Ltd.	0.70
Hindustan Unilever Ltd.	2.21	Gail (India) Ltd.	0.69
Indusind Bank Ltd.	2.01	Hindustan Petroleum Corporation Ltd.	0.67
Axis Bank Ltd.	1.97	Dr. Reddy'S Laboratories Ltd.	0.64
Tata Motors Ltd.	1.61	Bharti Infratel Ltd.	0.63
Mahindra & Mahindra Ltd.	1.60	UPL Ltd.	0.63
Vedanta Ltd.	1.44	Lupin Ltd.	0.46
Yes Bank Ltd.	1.39	Ambuja Cements Ltd.	0.44
Sun Pharmaceutical Industries Ltd.	1.39	Aurobindo Pharma Ltd.	0.41
Bharti Airtel Ltd.	1.33	Bosch Ltd.	0.40
Oil & Natural Gas Corporation Ltd.	1.25	<b>Equity Shares Total</b>	<b>94.64</b>
HCL Technologies Ltd.	1.23	Axis Bank Ltd.	1.53
Asian Paints Ltd.	1.18	<b>Margin Fixed Deposits Total</b>	<b>1.53</b>
NTPC Ltd.	1.17	<b>CBLO</b>	<b>4.93</b>
Hero Motocorp Ltd.	1.10	Tata Steel Ltd. 28-Mar-18	0.33
Power Grid Corporation Of India Ltd.	1.02	<b>Stock Futures Total</b>	<b>0.33</b>
Ultratech Cement Ltd.	1.02	National Stock Exchange Of India Ltd. 28-Mar-18	5.53
Bajaj Auto Ltd.	0.97	<b>Index Futures Total</b>	<b>5.53</b>
Indiabulls Housing Finance Ltd.	0.95	<b>Cash And Other Receivables</b>	<b>-6.95</b>
Coal India Ltd.	0.95	<b>Grand Total</b>	<b>100.00</b>

#### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	33.55
Energy	14.22
IT	11.96
Automobile	9.29
Consumer Goods	8.71
Futures	5.86
Metals	3.99
Construction	3.82
Pharma	3.59
Telecom	1.96
Margin Fixed Deposits	1.53
Cement & Cement Products	1.45
Services	0.73
Media And Entertainment	0.73
Fertilisers & Pesticides	0.63
Others	-2.02

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



**SBI Nifty Index Fund**  
This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Passive Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of Nifty 50 Index.

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

## Snapshot of Hybrid Funds

Scheme Name	SBI Magnum Balanced Fund	SBI Dynamic Asset Allocation Fund	SBI Magnum Monthly Income Plan*	SBI Magnum Income Plan - Floater*	SBI Magnum Children's Benefit Plan	SBI Equity Savings Fund
Ideal Investment Horizon	3 years +	3 years +	2 years +	2 years +	3 years +	1 year
Inception Date	09/10/1995	26/03/2015	09/04/2001	21/12/2005	21/02/2002	27/05/2015
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt	Mr. Dinesh Balachandran- Equity & Equity related instruments & Debt and Money Market Instruments portion- Mr. Mohit Jain- investments in foreign securities of the Scheme.	Mr. Ruchit Mehta -Equity Mr. Dinesh Ahuja -Debt	Mr. Ruchit Mehta -Equity Mr. Dinesh Ahuja -Debt	Mr. Rajeev Radhakrishnan	Mr. Neeraj Kumar - Arbitrage Portion Mr. Ruchit Mehta - Equity, Debt
Managing Since	Jan-2012	Mar-2015	July-2011	July-2011	Jun-2008	May-2015
Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	50% CRISIL 1 year CD Index + 50% S&P BSE Sensex	CRISIL Hybrid 85+15 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index	30% Nifty 50 + 70% CRISIL Liquid Fund Index
<b>Fund Details as on 28 February 2018</b>						
Month End AUM (Rs. in Crores)	₹21,455.18 Crores	₹129.70 Crores	₹1,613.53 Crores	₹352.60 Crores	₹57.75 Crores	₹1,613.61 Crores
Modified Duration (years)	4.61	-	4.15	0.67	1.20	-
Average Maturity (years)	6.94	-	6.44	0.81	1.54	-
Yield to Maturity (%)	7.97	-	8.08	7.13	7.74	-
Standard Deviation*	9.40%	-	-	-	-	-
Beta*	0.96	-	-	-	-	-
Sharpe Ratio*	0.38	-	-	-	-	-
Expense Ratio	Regular-1.96% Direct-1.27%	Regular-2.40% Direct-1.42%	Regular-1.89% Direct-1.29%	Regular-2.27% Direct-1.63%	Regular-2.45% Direct-1.71%	Regular-2.00% Direct-0.59%
<b>Composition by Assets as on 28 February 2018</b>						
Equity Shares	67.10	6.52	14.75	14.96	22.16	70.46
Corporate Debt	7.66	-	41.53	2.34	43.39	14.59
Gilts	14.13	-	29.07	11.07	-	-
Money Market Instruments	2.28	-	2.90	53.39	-	3.05
Other Assets	8.83	93.48	11.75	18.24	34.45	11.90
<b>Composition by Ratings &amp; Assets as on 28 February 2018</b>						
Large Cap	41.98	6.52	9.10	5.14	10.05	39.75
Mid Cap	24.82	-	2.63	5.13	6.23	2.63
Futures	1.01	44.67	-	-	-	-35.11
Small Cap	1.31	-	3.03	4.69	5.88	4.83
Below AA+	4.41	-	18.81	2.01	20.81	11.18
NCA (INCL. CASH, DEPOSITS)	7.64	48.81	18.55	17.86	48.44	47.00
SOV, AAA, AA+ and Equivalent	18.83	-	47.87	65.17	8.59	29.72
<b>Other Details</b>						
Exit Load	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	Within 1 year - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	Within 1 year - 3%; Within 2 years - 2%; Within 3 years - 1%	For 9% of the investments within 1 Year - Nil; For the remaining investments - 1.00%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.

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

Source: CRISIL Fund Analyser

\*Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 28 February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

**SBI**  
**MAGNUM BALANCED FUND**

An Open-ended Balanced Scheme

**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.

**Fund Details**

- Type of Scheme**  
An Open - Ended Balanced Scheme
- Date of Allotment:** 09/10/1995
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 20,996.18 Crores
- AUM as on February 28, 2018**  
₹ 21,455.18 Crores
- Fund Managers:**  
**Mr. R. Srinivasan -Equity**  
**Mr. Dinesh Ahuja -Debt**  
Managing Since: Jan-2012  
**Total Experience:**  
**Mr. R. Srinivasan -Over 26 years**  
**Mr. Dinesh Ahuja -Over 20 years**
- Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index
- 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 9.40%
<b>Beta*</b>	: 0.96
<b>Sharpe Ratio*</b>	: 0.38
<b>Modified Duration</b>	: 4.61 years
<b>Average Maturity</b>	: 6.94 years
<b>Yield to Maturity</b>	: 7.97%

\*Source: CRISIL Fund Analyser

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 28th February 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Dividend	29.1674
Reg-Plan-Growth	125.0805
Dir-Plan-Dividend	42.2219
Dir-Plan-Growth	131.1304

**LAST DIVIDENDS**

Record Date	Dividend (in ₹/Unit)	Nav (₹)
29-Dec-17 (Reg Plan)	0.67	29.9413
29-Dec-17 (Dir Plan)	0.97	43.2706
29-Sep-17 (Reg Plan)	0.65	28.0809
29-Sep-17 (Dir Plan)	0.90	40.4782
30-Jun-17 (Reg Plan)	0.60	27.7410
30-Jun-17 (Dir Plan)	0.85	39.8462

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

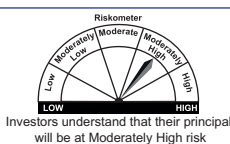
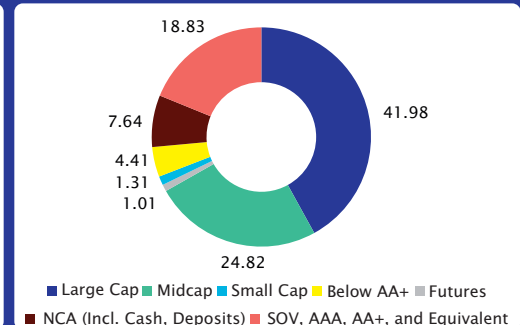
**PORTFOLIO**

Issuer Name	(%) Of Total AUM
HDFC Bank Ltd.	6.78
State Bank Of India	3.64
Kotak Mahindra Bank Ltd.	3.20
ICICI Bank Ltd.	3.10
Bharti Airtel Ltd.	3.00
Interglobe Aviation Ltd.	2.50
Tata Consultancy Services Ltd.	2.41
Infosys Ltd.	2.19
Divi's Laboratories Ltd.	2.18
ITC Ltd.	2.11
Gruh Finance Ltd.	1.75
Sundaram Clayton Ltd.	1.60
HCL Technologies Ltd.	1.54
Adani Ports And Special Economic Zone Ltd.	1.47
Bajaj Finance Ltd.	1.46
Sun Pharmaceutical Industries Ltd.	1.28
Sundaram Finance Ltd.	1.21
AIA Engineering Ltd.	1.21
Motherson Sumi Systems Ltd.	1.18
Procter & Gamble Hygiene And Health Care Ltd.	1.17
AU Small Finance Bank Ltd.	1.17
ECLERX Services Ltd.	1.16
Colgate Palmolive (India) Ltd.	1.14
Bharti Infratel Ltd.	1.13
Havells India Ltd.	1.07
3M India Ltd.	0.97
Info Edge (India) Ltd.	0.92
Solar Industries India Ltd.	0.91
Ajanta Pharma Ltd.	0.89
Galaxy Surfactants Ltd.	0.84
Idea Cellular Ltd.	0.82
The Great Eastern Shipping Company Ltd.	0.77
Bajaj Holdings & Investment Ltd.	0.75
Gillette India Ltd.	0.74
Grindwell Norton Ltd.	0.69
Star Cement Ltd.	0.66
NLC India Ltd.	0.64
Thermax Ltd.	0.63
ERIS Lifesciences Ltd.	0.62
Westlife Development Ltd.	0.61
SJVN Ltd.	0.60
Allcargo Logistics Ltd.	0.49
Equitas Holdings Ltd.	0.49
Techno Electric & Engineering Company Ltd.	0.47
Apollo Hospitals Enterprise Ltd.	0.44
IRB Infrastructure Developers Ltd.	0.43
National Aluminium Company Ltd.	0.39
Bharat Heavy Electricals Ltd.	0.37
Goodyear India Ltd.	0.33
GE T&D India Ltd.	0.23
Precision Camshafits Ltd.	0.19
ELGI Equipments Ltd.	0.16
Accelya Kale Solutions Ltd.	0.16
Sundaram Finance Holdings Ltd.	0.12
Graphite India Ltd.	0.05
Adlabs Entertainment Ltd.	0.04

Issuer Name	(%) Of Total AUM
Motor Industries Co. Ltd.	0.001
<b>Equity Shares Total</b>	<b>67.10</b>
Reliance Capital Ltd.	1.41
<b>Commercial Papers Total</b>	<b>1.42</b>
Indusind Bank Ltd.	0.65
Axis Bank Ltd.	0.22
<b>Certificate Of Deposits Total</b>	<b>0.87</b>
NABARD	0.96
L&T Metro Rail (Hyderabad) Ltd.	0.65
Cholamandilam Investment And Finance Company Ltd.	0.50
AU Small Finance Bank Ltd.	0.47
Reliance Home Finance Ltd.	0.46
HDFC Credila Financial Services Pvt. Ltd.	0.46
Manappuram Finance Ltd.	0.37
Allahabad Bank	0.34
Tata Motors Ltd.	0.30
Century Textiles & Industries Ltd.	0.28
Repcos Home Finance Ltd.	0.26
Equitas Small Finance Bank Ltd.	0.23
Equitas Small Finance Bank Ltd.	0.23
United Bank Of India	0.18
Tata Chemicals Ltd.	0.12
Forbes & Company Ltd.	0.11
SEI Baskara Power Pvt. Ltd.	0.11
Aashman Energy Pvt. Ltd.	0.11
Aarish Solar Power Pvt. Ltd.	0.11
Elena Renewable Energy Pvt. Ltd.	0.11
Pratyash Renewable Pvt. Ltd.	0.11
SEI Enerstar Renewable Energy Pvt. Ltd.	0.11
Divyesh Power Pvt. Ltd.	0.11
SEI Mihir Energy Pvt. Ltd.	0.11
Shreyas Renewable Energy Pvt. Ltd.	0.11
Zuvan Energy Pvt. Ltd.	0.11
HDFC Ltd.	0.05
IFCI Ltd.	0.05
Rural Electrification Corporation Ltd.	0.04
Power Finance Corporation Ltd.	0.01
Blue Dart Express Ltd.	0.01
National Highways Authority Of India	0.01
<b>Non Convertible Debentures Total</b>	<b>7.16</b>
SVL Ltd.	0.50
<b>Zero Coupon Bonds Total</b>	<b>14.13</b>
Government Of India	14.13
<b>Government Securities Total</b>	<b>14.13</b>
State Government Of Tamil Nadu	0.18
State Government Of Madhya Pradesh	0.06
<b>State Development Loans Total</b>	<b>0.24</b>
HDFC Bank Ltd.	0.47
<b>Margin Fixed Deposits Total</b>	<b>0.47</b>
CBLO	7.88
Hindalco Industries Ltd. 28-Mar-18	0.80
National Aluminium Company Ltd. 28-Mar-18	0.20
<b>Stock Futures Total</b>	<b>1.01</b>
<b>Cash And Other Receivables</b>	<b>-0.77</b>
<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	31.08
Sovereign	14.37
IT	8.38
Services	7.51
Consumer Goods	6.23
Pharma	4.96
Telecom	4.95
Automobile	3.60
Industrial Manufacturing	3.45
Energy	2.33
Chemicals	1.87
Futures	1.01
Cement & Cement Products	0.94
Construction	0.91
Margin Fixed Deposits	0.47
Healthcare Services	0.44
Metals	0.39
CBLO	7.88
Cash And Other Recivables	-0.77

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


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

HYBRID

**SBI**  
**DYNAMIC ASSET ALLOCATION FUND**

An Open-ended Dynamic Asset Allocation Scheme

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Dividend	12.6613
Reg-Plan-Growth	12.6610
Dir-Plan-Dividend	12.8436
Dir-Plan-Growth	12.8541

**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.

**Fund Details**

**Type of Scheme**

An Open - Ended Dynamic Asset Allocation Scheme

**Date of Allotment:** 26/03/2015

**Report As On:** 28/02/2018

**AAUM for the Month of February 2018**  
₹ 126.53 Crores

**AUM as on February 28, 2018**  
₹ 129.70 Crores

**Fund Manager:**

**Mr. Dinesh Balachandran**-Equity & Equity related instruments & Debt and Money Market Instruments portion-

**Mr. Mohit Jain**- investments in foreign securities of the Scheme. (w.e.f. Nov 28, 2017.)

**Managing Since:** Mar - 2015

**Total Experience:**

**Mr. Dinesh Balachandran** Over 17 Years  
**Mr. Mohit Jain** Over 6 Years

**Benchmark:** 50% CRISIL 1 year CD Index + 50% S&P BSE 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.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**PORTFOLIO**

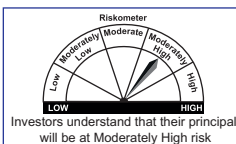
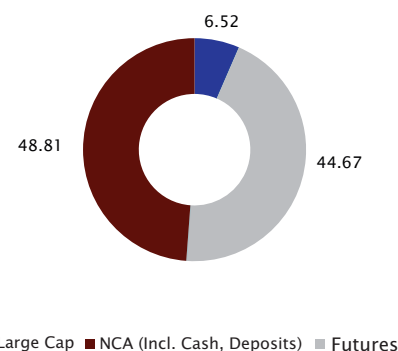
Issuer Name	(%) Of Total AUM
HDFC Ltd.	0.72
NTPC Ltd.	0.59
Infosys Ltd.	0.58
ICICI Bank Ltd.	0.58
Tata Consultancy Services Ltd.	0.56
ITC Ltd.	0.53
Larsen & Toubro Ltd.	0.31
Bharti Airtel Ltd.	0.27
Maruti Suzuki India Ltd.	0.26
Kotak Mahindra Bank Ltd.	0.25
Tata Motors Ltd.	0.21
Hindustan Unilever Ltd.	0.20
Power Grid Corporation Of India Ltd.	0.15
Adani Ports And Special Economic Zone Ltd.	0.14
Sun Pharmaceutical Industries Ltd.	0.14
Mahindra & Mahindra Ltd.	0.14
Wipro Ltd.	0.14
Axis Bank Ltd.	0.13
State Bank Of India	0.13

Issuer Name	(%) Of Total AUM
Asian Paints Ltd.	0.10
Hero Motocorp Ltd.	0.09
Bajaj Auto Ltd.	0.09
Dr. Reddy'S Laboratories Ltd.	0.06
Oil & Natural Gas Corporation Ltd.	0.05
Reliance Industries Ltd.	0.03
Tata Steel Ltd.	0.03
Coal India Ltd.	0.03
<b>Equity Shares Total</b>	<b>6.52</b>
Axis Bank Ltd.	3.06
Allahabad Bank	2.11
<b>Margin Fixed Deposits Total</b>	<b>5.17</b>
<b>CBLO</b>	<b>83.47</b>
National Stock Exchange Of India Ltd. 28-Mar-18	44.67
<b>Index Futures Total</b>	<b>44.67</b>
<b>Cash And Other Receivables</b>	<b>-39.82</b>
<b>Grand Total</b>	<b>100.00</b>

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

Futures	44.67
Margin Fixed Deposits	5.17
Financial Services	1.80
IT	1.28
Consumer Goods	0.84
Energy	0.83
Automobile	0.80
Construction	0.31
Telecom	0.27
Pharma	0.20
Services	0.14
Metals	0.06
CBLO	83.47
Cash And Other Recivables	-39.82

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



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




**MAGNUM MONTHLY INCOME PLAN\***

An Open-ended Debt Scheme

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

**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. Income may be generated through the receipt of coupon payments, the amortization of the discount on the debt instruments, receipt of dividends or purchase and sale of securities in the underlying portfolio.

**Fund Details**

- Type of Scheme**  
An Open - Ended Debt Scheme
- Date of Allotment:** 09/04/2001
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 1,613.46 Crores
- AUM as on February 28, 2018**  
₹ 1,613.53 Crores
- Fund Managers:**  
**Mr. Ruchit Mehta - Equity**  
**Mr. Dinesh Ahuja - Debt**  
**Managing Since:** July-2011
- Total Experience**  
**Mr. Ruchit Mehta - Over 14 years**  
**Mr. Dinesh Ahuja - Over 20 years**
- Benchmark:**  
CRISIL Hybrid 85+15- Conservative 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 4.15 years
<b>Average Maturity</b>	: 6.44 years
<b>Yield to Maturity</b>	: 8.08%

**NET ASSET VALUE**

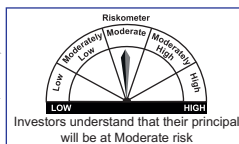
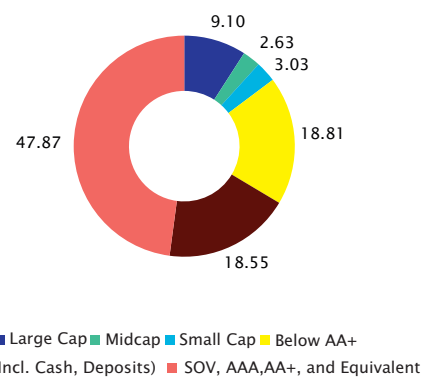
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	37.6950	Dir-Plan-Growth	39.4004
Reg-Plan-Monthly Dividend	12.6252	Dir-Plan-Monthly Dividend	15.4601
Reg-Plan-Quarterly Dividend	12.1974	Dir-Plan-Quarterly Dividend	13.4312
Reg-Plan-Annual Dividend	14.8618	Dir-Plan-Annual Dividend	17.2588

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Bank Ltd.		0.94	HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	3.06
Titan Company Ltd.		0.87	Muthoot Finance Ltd.	CRISIL AA	2.49
Interglobe Aviation Ltd.		0.79	Reliance Home Finance Ltd.	BWR AA+	2.16
Greenply Industries Ltd.		0.77	Manappuram Finance Ltd.	CARE AA	1.89
The Ramco Cements Ltd.		0.71	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	1.85
Indian Terrain Fashions Ltd.		0.71	Tata Realty And Infrastructure Ltd.	CRISIL AA	1.82
Prataap Snacks Ltd.		0.70	AU Small Finance Bank Ltd.	IND AA-	1.58
The New India Assurance Company Ltd.		0.70	HDFC Ltd.	CRISIL AAA	1.56
Bharti Airtel Ltd.		0.67	Equitas Small Finance Bank Ltd.	CARE A+	1.25
Maruti Suzuki India Ltd.		0.66	Oriental Hotels Ltd.	CARE A+	1.24
ACC Ltd.		0.61	NABARD	CRISIL AAA	1.22
Kotak Mahindra Bank Ltd.		0.58	Indiabulls Housing Finance Ltd.	BWR AAA	1.06
Procter & Gamble Hygiene And Health Care Ltd.		0.53	Power Finance Corporation Ltd.	CRISIL AAA	0.63
Indraprastha Gas Ltd.		0.48	Vadodara Bharuch Tollway Ltd.	IND A	0.61
Mahindra & Mahindra Financial Services Ltd.		0.46	Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.48
It'd Cementation India Ltd.		0.45	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Shriram Transport Finance Company Ltd.		0.44	Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.48
Motherson Sumi Systems Ltd.		0.43	SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.48
Sheela Foam Ltd.		0.41	Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Hindustan Petroleum Corporation Ltd.		0.40	Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.48
UPL Ltd.		0.36	SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Britannia Industries Ltd.		0.31	SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Petronet Lng Ltd.		0.31	Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.48
ELGI Equipments Ltd.		0.29	Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.48
Kansai Nerolac Paints Ltd.		0.28	<b>Non Convertible Debentures Total</b>		<b>41.53</b>
SREI Infrastructure Finance Ltd.		0.27	Government Of India	SOVEREIGN	29.07
Bajaj Finance Ltd.		0.26	<b>Government Securities Total</b>		<b>29.08</b>
Tata Motors Ltd.		0.24	State Government Of Tamil Nadu	SOVEREIGN	0.43
Repcos Home Finance Ltd.		0.14	<b>State Development Loans Total</b>		<b>0.43</b>
<b>Equity Shares Total</b>		<b>14.75</b>	<b>CBLO</b>		<b>9.96</b>
Indusind Bank Ltd.	CRISIL A1+	2.90	<b>Cash And Other Receivables</b>		<b>1.36</b>
<b>Certificate Of Deposits Total</b>		<b>2.90</b>	<b>Grand Total</b>		<b>100.00</b>
Reliance Industries Ltd.	CRISIL AAA	6.08			
Hindalco Industries Ltd.	CRISIL AA	5.08			
Allahabad Bank	CARE A+	3.08			

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

Sovereign	29.50
Financial Services	26.66
Energy	12.12
Metals	5.08
Services	4.49
Consumer Goods	3.87
Construction	2.27
Automobile	1.34
Cement & Cement Products	1.32
Textiles	0.71
Telecom	0.67
Fertilisers & Pesticides	0.36
Industrial Manufacturing	0.29
CBLO	9.96
Cash And Other Recivables	1.36

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

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

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

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

**SBI**  
**MAGNUM MONTHLY INCOME PLAN – FLOATER\***

An Open-ended Debt Scheme  
 \*An open-ended debt scheme. Monthly Income is not assured and is subject to the availability of distributable surplus.

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Debt Scheme
- **Date of Allotment:** 21/12/2005
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 348.38 Crores
- **AUM as on February 28, 2018**  
₹ 352.60 Crores
- **Fund Managers:**  
**Mr. Ruchit Mehta - Equity**  
**Mr. Dinesh Ahuja - Debt**  
**Managing Since:** July-2011  
**Total Experience**  
**Mr. Ruchit Mehta - Over 14 years**  
**Mr. Dinesh Ahuja - Over 20 years**
- **Benchmark:**  
CRISIL Hybrid 85+15 - Conservative 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 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.  
Semi Annual - Minimum 3000 & in multiples of 1 thereafter for a minimum of 4 installments.  
Annual - Minimum 5000 & in multiples of 1 thereafter for a minimum of 4 installments.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 0.67 years  
**Average Maturity** : 0.81 years  
**Yield to Maturity** : 7.13%

**NET ASSET VALUE**

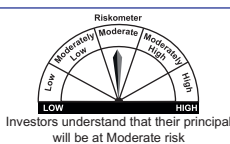
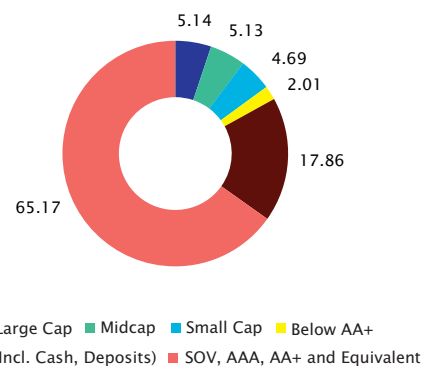
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	25.7692	Dir-Plan-Growth	26.7824
Reg-Plan-Monthly Dividend	12.5258	Dir-Plan-Monthly Dividend	13.0159
Reg-Plan-Quarterly Dividend	12.6464	Dir-Plan-Quarterly Dividend	13.8581
Reg-Plan-Annual Dividend	16.1441	Dir-Plan-Annual Dividend	16.8236

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Dixon Technologies (India) Ltd.		1.08	Shapoorji Pallonji And Company Private Ltd.	[ICRA]A1+	7.78
Titan Company Ltd.		0.86	STCI Finance Ltd.	CRISIL A1+	7.05
H.G. Infra Engineering Ltd.		0.81	Indus Towers Ltd.	CRISIL A1+	5.64
Ashok Leyland Ltd.		0.80	Kotak Mahindra Investments Ltd.	CRISIL A1+	4.23
Alkem Laboratories Ltd.		0.76	TGS Investment & Trade Pvt. Ltd.	[ICRA]A1+	2.79
Shriram Transport Finance Company Ltd.		0.76	Reliance Capital Ltd.	BWR A1+	1.38
LT Foods Ltd.		0.71	<b>Commercial Papers Total</b>		<b>28.89</b>
Atul Ltd.		0.70	Indusind Bank Ltd.	CRISIL A1+	8.32
ELGI Equipments Ltd.		0.66	Axis Bank Ltd.	CRISIL A1+	6.99
It'd Cementation India Ltd.		0.64	Small Industries Development Bank Of India	CRISIL A1+	5.65
Maruti Suzuki India Ltd.		0.63	<b>Certificate Of Deposits Total</b>		<b>20.97</b>
Kotak Mahindra Bank Ltd.		0.62	Manappuram Finance Ltd.	CARE AA	1.44
The Ramco Cements Ltd.		0.61	Tata Realty And Infrastructure Ltd.	CRISIL AA	0.57
AU Small Finance Bank Ltd.		0.60	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	0.34
PNC Infratech Ltd.		0.58	<b>Non Convertible Debentures Total</b>		<b>2.34</b>
Indian Terrain Fashions Ltd.		0.57	Government Of India	SOVEREIGN	11.07
Star Cement Ltd.		0.54	<b>Government Securities Total</b>		<b>11.07</b>
Petronet Lng Ltd.		0.53	State Government Of Tamil Nadu	SOVEREIGN	0.38
Bajaj Finserv Ltd.		0.52	<b>State Development Loans Total</b>		<b>0.38</b>
Radico Khaitan Ltd.		0.48	323 Day T-Bill 13.03.18	SOVEREIGN	3.54
Bajaj Electricals Ltd.		0.45	<b>Treasury Bills Total</b>		<b>3.54</b>
Hindustan Petroleum Corporation Ltd.		0.43	<b>CBLO</b>		<b>18.14</b>
Reliance Capital Ltd.		0.33	<b>Cash And Other Receivables</b>		<b>-0.28</b>
Ganesha Ecosphere Ltd.		0.30	<b>Grand Total</b>		<b>100.00</b>
<b>Equity Shares Total</b>		<b>14.96</b>			

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

Financial Services	40.69
Sovereign	14.98
Construction	10.38
Telecom	5.64
Consumer Goods	3.57
Automobile	1.43
Cement & Cement Products	1.15
Energy	0.96
Textiles	0.87
Pharma	0.76
Chemicals	0.70
Industrial Manufacturing	0.66
Services	0.34
CBLO	18.14
Cash And Other Recivables	-0.28

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


**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.



**SBI**  
**MAGNUM CHILDREN'S**  
**BENEFIT PLAN**

An Open-ended Income Scheme

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	54.4104
Dir-Plan-Growth	56.7421

## 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. Income generated through the receipt of coupon payments, the amortization of the discount on the debt instruments, receipt of dividends or purchase and sale of securities in the underlying portfolio, will be reinvested.

## Fund Details

- **Type of Scheme**  
An Open - Ended Income Scheme
- **Date of Allotment:** 21/02/2002
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 57.65 Crores
- **AUM as on February 28, 2018**  
₹ 57.75 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Jun-2008  
Total Experience: Over 17 years
- **Benchmark:**  
CRISIL Hybrid 85+15 - Conservative Index
- **Exit Load:**  
Within 1 year :3%, Within 2 years :2%,  
Within 3 years :1%, above 3 years: NIL.
- **Entry Load:** N.A
- **Plans Available:** Regular, Direct
- **Options:** Growth,
- **SIP**  
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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

<b>Modified Duration</b>	: 1.20 years
<b>Average Maturity</b>	: 1.54 years
<b>Yield to Maturity</b>	: 7.74%

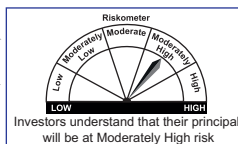
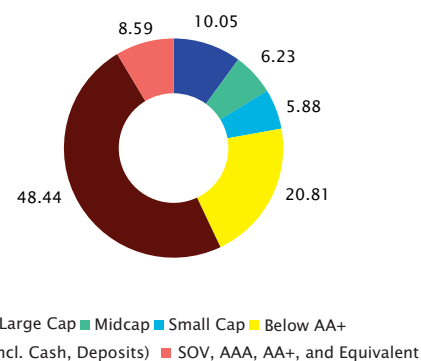
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
State Bank Of India		1.81	Punjab National Bank		0.49
ITC Ltd.		1.48	Grindwell Norton Ltd.		0.42
Tata Global Beverages Ltd.		1.34	Page Industries Ltd.		0.15
The New India Assurance Company Ltd.		1.23	United Breweries Ltd.		0.09
Ahluwalia Contracts (India) Ltd.		1.08	<b>Equity Shares Total</b>		<b>22.16</b>
Dixon Technologies (India) Ltd.		1.08	Rural Electrification Corporation Ltd.	CRISIL AAA	8.59
Sequent Scientific Ltd.		1.07	Reliance Home Finance Ltd.	BWR AA+	5.14
Bharti Airtel Ltd.		1.05	Corporation Bank	CRISIL A-	4.65
Colgate Palmolive (India) Ltd.		1.01	Hindalco Industries Ltd.	CRISIL AA	4.49
NCC Ltd.		0.99	State Bank Of India	CRISIL AA+	4.36
Hawkins Cookers Ltd.		0.99	Manappuram Finance Ltd.	CARE AA	3.51
Infosys Ltd.		0.97	Floreat Investments Ltd.	[ICRA]AA	3.49
Sadbhav Engineering Ltd.		0.96	Indostar Capital Finance Ltd.	CARE AA-	3.48
Bharat Forge Ltd.		0.94	Sharda Solvent Ltd.	BWR AA-	3.12
Tata Motors Ltd.		0.93	Allahabad Bank	CARE A+	2.57
Bharat Heavy Electricals Ltd.		0.89	<b>Non Convertible Debentures Total</b>		<b>43.39</b>
PNC Infratech Ltd.		0.86	<b>CBLO</b>		<b>33.04</b>
Gufic Biosciences Ltd.		0.80	<b>Cash And Other Receivables</b>		<b>1.41</b>
GE T&D India Ltd.		0.78	<b>Grand Total</b>		<b>100.00</b>
Lupin Ltd.		0.75			

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	35.83
Construction	7.38
Consumer Goods	5.98
Metals	4.49
Media And Entertainment	3.12
Industrial Manufacturing	3.03
Pharma	2.63
Telecom	1.05
IT	0.97
Automobile	0.93
Textiles	0.15
CBLO	33.04
Cash And Other Recivables	1.41

## PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



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



## Snapshot of Debt Funds

Scheme Name	SBI Magnum Gilt Fund - Long Term Plan	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund (SBI MIF - Floating Rate Plan - LTP restructured as SBI Corporate Bond Fund (w.e.f. July 17, 2014))	SBI Regular Savings Fund (Previously known as SBI Magnum Income Plus Fund - Investment)	SBI Short Term Debt Fund	SBI Magnum Gilt Fund - Short Term Plan
Ideal Investment Horizon	3 years +	3 years +	3 years +	2 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Lokesh Malviya & Ms. Mansi Sajeja	Mr. Ruchit Mehta - Equity Mr. Dinesh Ahuja - Debt	Mr. Rajeev Radhakrishnan	Mr. Dinesh Ahuja
Managing Since	Jan-2011	Jan-2011	Jan-2011	Feb-2017	Jul-2011	Jun-2008	Jan-2011
Benchmark	I-Sec Lj-BEX Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Hybrid 85+15 - Conservative Index	CRISIL Short Term Bond Fund Index	I-Sec SI-BEX Index
<b>Fund Details as on 28 February 2018</b>							
Month End AUM (Rs. in Crores)	₹2,239.62 Crores	₹2,139.15 Crores	₹2,735.15 Crores	₹5,118.37 Crores	₹1,659.10 Crores	₹7,791.30 Crores	₹435.42 Crores
Modified Duration (years)	5.19	3.64	4.02	1.98	2.16	1.56	1.43
Average Maturity (years)	7.79	4.47	5.84	2.57	2.86	1.84	1.90
Yield to Maturity (%)	7.50	8.37	7.27	9.04	8.42	7.85	6.54
Expense Ratio	Regular-1.01% Direct-0.43%	Regular-1.45% Direct-0.60%	Regular-1.72% Direct-0.82%	Regular-1.40% Direct-0.70%	Regular-1.20% Direct-0.50%	Regular-0.90% Direct-0.30%	Regular-0.65% Direct-0.35%
<b>Composition by Assets as on 28 February 2018</b>							
Equity Shares	-	-	-	-	-	-	-
Corporate Debt	-	55.16	7.04	92.84	68.08	85.03	-
Gilts	76.56	37.75	59.88	-	9.55	0.48	20.11
Money Market Instruments	-	-	3.94	1.91	1.48	7.64	-
Other Assets	23.44	7.09	29.14	5.25	20.89	6.85	79.89
<b>Composition by Ratings as on 28 February 2018</b>							
SOV, AAA and Equivalent	80.94	59.38	74.37	16.76	30.58	81.78	32.31
AA+	-	6.74	-	10.15	1.81	5.35	-
Below AA+	-	28.04	-	67.84	46.86	1.82	-
NCA	19.06	5.84	25.63	5.25	20.75	11.05	67.69
<b>Other Details</b>							
Exit Load	NIL	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25%	For 8% of the investments within 1 Year - Nil; For the remaining investments - 3.00%	For 8% of the investments within 12 months - Nil; For the remaining investments - 1.50% after 12 months - Nil (w.e.f. March 09, 2018)	NIL	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.

## Snapshot of Debt Funds

Scheme Name	SBI Ultra Short Term Debt Fund	SBI Savings Fund (Previously known as SBI MIF - FRP - Savings Plus Bond Plan)	SBI Treasury Advantage Fund <sup>^</sup>	SBI Premier Liquid Fund	SBI Magnum Instacash Fund	SBI Magnum Instacash Fund - Liquid Floater
Ideal Investment Horizon	3 months +	3 months +	3 months +	1 day +	1 day +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan	Mr. R. Arun	Mr. Rajeev Radhakrishnan	Mr. Rajeev Radhakrishnan	Mr. Rajeev Radhakrishnan	Mr. R. Arun
Managing Since	Jun-2008	Apr-2012	Nov-2013	May-2010	May-2010	Apr-2012
Benchmark	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL 1 Year CD Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index
<b>Fund Details as on 28 February 2018</b>						
Month End AUM (Rs. in Crores)	₹10,508.35 Crores	₹3,976.18 Crores	₹3,802.58 Crores	₹25,887.04 Crores	₹5,319.64 Crores	₹48.09 Crores
Modified Duration (years)	0.43	0.51	0.43	0.06	0.06	0.003
Average Maturity (years)	0.47	0.56	0.55	0.07	0.07	0.003
Yield to Maturity (%)	7.54	8.05	7.73	6.81	6.76	6.00
Expense Ratio	Regular-0.42% Direct-0.33%	Regular-1.18% Direct-0.54%	Regular-0.80% Direct-0.30%	Regular-0.16% Direct-0.10%	Regular-0.21% Direct-0.10%	Regular-0.21% Direct-0.10%
<b>Composition by Assets as on 28 February 2018</b>						
Equity Shares	-	-	-	-	-	-
Corporate Debt	50.96	63.50	49.80	0.60	0.89	-
Gilts	-	-	-	1.21	-	-
Money Market Instruments	42.91	28.50	40.41	89.38	87.03	-
Other Assets	6.13	8.00	9.79	8.82	12.08	100.00
<b>Composition by Ratings as on 28 February 2018</b>						
SOV, AAA and Equivalent	82.55	59.04	74.33	91.36	87.03	-
AA+	7.24	6.38	5.90	-	0.89	-
Below AA+	6.04	28.51	9.97	-	-	-
NCA	4.17	6.07	9.79	8.65	12.08	100.00
<b>Other Details</b>						
Exit Load	NIL	Within 3 business days - 0.10%	NIL	NIL	NIL	Within 1 month - 0.20%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.

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

**SBI**  
**MAGNUM GILT**  
**FUND**

An Open-ended Gilt Fund (Long 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.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Gilt Fund (Long Term Plan)
- **Date of Allotment:** 30/12/2000
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 2,797.52 Crores
- **AUM as on February 28, 2018**  
₹ 2,239.62 Crores
- **Fund Manager: Mr. Dinesh Ahuja**  
**Managing Since:** Jan-2011  
**Total Experience:** Over 20 years
- **Benchmark:** I-Sec Li-BEX 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 5.19 years  
**Average Maturity** : 7.79 years  
**Yield to Maturity** : 7.50%

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

**NET ASSET VALUE**

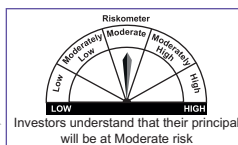
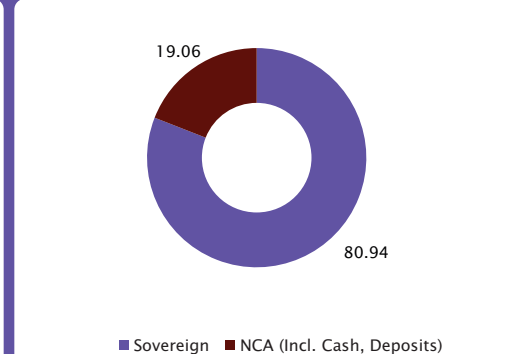
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-Dividend	12.8194	PF-Fixed Period-3 Year-Growth	22.4053
PF-Fixed Period-2 Year-Dividend	12.9628	PF-Regular Growth	23.9801
PF-Fixed Period-3 Year-Dividend	12.5992	Reg-Plan-Dividend	13.2017
PF-Fixed Period-1 Year-Growth	NA	Reg-Plan-Growth	37.3563
PF-Fixed Period-2 Year-Growth	NA	Dir-Plan-Dividend	13.9222
PF-Regular Dividend	13.3645	Dir-Plan-Growth	38.1634

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	76.56
<b>Government Securities Total</b>		<b>76.56</b>
State Government Of Tamil Nadu	SOVEREIGN	2.42
State Government Of Telangana	SOVEREIGN	1.31
State Government Of Himachal Pradesh	SOVEREIGN	0.65
<b>State Development Loans Total</b>		<b>4.38</b>
<b>CBLO</b>		<b>17.16</b>
<b>Cash And Other Receivables</b>		<b>1.90</b>
<b>Grand Total</b>		<b>100.00</b>

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

Government Securities	76.56
State Development Loans	4.38
CBLO	17.16
Net Current Assets	1.90

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

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


**MAGNUM INCOME FUND**

An Open-ended Debt Scheme

**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.

**Fund Details**

- Type of Scheme**  
An Open - Ended Debt Scheme
- Date of Allotment:** 25/11/1998
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 2,152.86 Crores
- AUM as on February 28, 2018**  
₹ 2,139.15 Crores
- Fund Manager: Mr. Dinesh Ahuja**  
**Managing Since:** Jan-2011  
**Total Experience:** Over 20 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 3.64 years
<b>Average Maturity</b>	: 4.47 years
<b>Yield to Maturity</b>	: 8.37%

**NET ASSET VALUE**

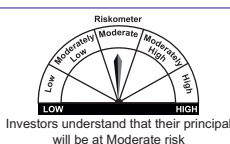
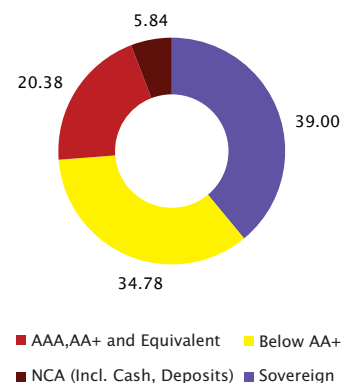
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	25.3717	Dir-Plan-Bonus	26.1118
Reg-Plan-Growth	41.8731	Dir-Plan-Growth	42.9919
Reg-Plan-Dividend	12.4677	Dir-Plan-Dividend	13.7978
Reg-Plan-Quarterly Dividend	13.1036	Dir-Plan-Quarterly Dividend	13.8095

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM
L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	8.54
Muthoot Finance Ltd.	CRISIL AA	8.18
Hindalco Industries Ltd.	CRISIL AA	6.74
Floreat Investments Ltd.	[ICRA]AA	6.63
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	5.15
Ahmedabad-Maliya Tollway Ltd.	[ICRA]AA (SO)	4.05
Indiabulls Housing Finance Ltd.	BWR AAA	2.35
Reliance Industries Ltd.	CRISIL AAA	2.28
Indostar Capital Finance Ltd.	CARE AA-	2.02
Power Finance Corporation Ltd.	CRISIL AAA	1.38
National Bank For Agriculture And Rural Development	CRISIL AAA	0.69
SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.59
Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.59
Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59
SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.59
Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.59
SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.59
<b>Non Convertible Debentures Total</b>		<b>53.91</b>
SVL Ltd.	[ICRA]AA	1.25
<b>Zero Coupon Bonds Total</b>		<b>1.25</b>
Government Of India	SOVEREIGN	37.75
<b>Government Securities Total</b>		<b>37.75</b>
State Government Of Madhya Pradesh	SOVEREIGN	0.79
State Government Of Tamil Nadu	SOVEREIGN	0.46
<b>State Development Loans Total</b>		<b>1.25</b>
<b>CBLO</b>		<b>3.56</b>
<b>Cash And Other Receivables</b>		<b>2.28</b>
<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	53.91
Government Securities	37.75
Zero Coupon Bonds	1.25
State Development Loans	1.25
CBLO	3.56
Net Current Assets	2.28

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

**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

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




**DYNAMIC BOND FUND**

An Open-ended Income Scheme

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	12.2655
Reg-Plan-Growth	20.9647
Dir-Plan-Dividend	13.4184
Dir-Plan-Growth	21.6858

## 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.

## Fund Details

- Type of Scheme**  
An Open - Ended Income Scheme
- Date of Allotment:** 09/02/2004
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 3,590.71 Crores
- AUM as on February 28, 2018**  
₹ 2,735.15 Crores
- Fund Manager: Mr. Dinesh Ahuja**  
Managing Since: Jan-2011  
Total Experience: Over 20 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 ₹ 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

<b>Modified Duration</b>	: 4.02 years
<b>Average Maturity</b>	: 5.84 years
<b>Yield to Maturity</b>	: 7.27%

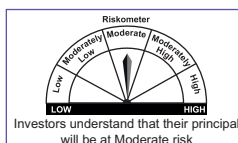
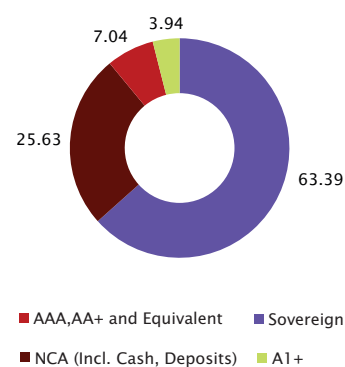
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Ford Credit India Pvt. Ltd.	CRISIL A1+	0.55
<b>Commercial Papers Total</b>		<b>0.55</b>
Indusind Bank Ltd.	CRISIL A1+	3.40
<b>Certificate Of Deposits Total</b>		<b>3.40</b>
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.64
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.37
National Bank For Agriculture And Rural Development	CRISIL AAA	1.03
<b>Non Convertible Debentures Total</b>		<b>7.04</b>
Government Of India	SOVEREIGN	59.88
<b>Government Securities Total</b>		<b>59.88</b>
State Government Of Tamil Nadu	SOVEREIGN	3.20
State Government Of Himachal Pradesh	SOVEREIGN	0.31
<b>State Development Loans Total</b>		<b>3.51</b>
<b>CBLO</b>		<b>24.06</b>
<b>Cash And Other Receivables</b>		<b>1.57</b>
<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	59.88
Non Convertible Debentures	7.04
State Development Loans	3.51
Certificate Of Deposits	3.40
Commercial Papers	0.55
CBLO	24.06
Net Current Assets	1.57

## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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


**CORPORATE BOND FUND**

An Open-ended Debt Fund

\*SBI Magnum Income Fund - Floating Rate Plan - LTP has been restructured as SBI Corporate Bond Fund (w.e.f July 17, 2014)

**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.

**Fund Details**

- Type of Scheme**  
An Open - Ended Debt Fund
- Date of Allotment<sup>1</sup>:** 17/07/2014
- Report As On:** 28/02/2018
- AUM for the Month of February 2018**  
₹ 5,099.75 Crores
- AUM as on February 28, 2018**  
₹ 5,118.37 Crores
- Fund Manager:**  
**Mr. Lokesh Mallya & Ms. Mansi Sajeja**  
Managing Since: Feb-2017  
**Total Experience:**  
**Mr. Lokesh Mallya** - Over 12 years  
**Ms. Mansi Sajeja** - Over 12 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
- 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.  
<sup>1</sup>Maximum 10 cr  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- 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** : 1.98 years  
**Average Maturity** : 2.57 years  
**Yield to Maturity** : 9.04%  
*\$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**

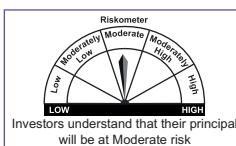
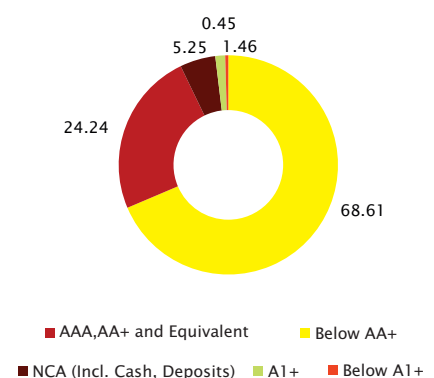
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Dividend	13.8041	Dir-Plan-Dividend	14.5749
Reg-Plan-Daily Dividend	10.4854	Dir-Plan-Daily Dividend	10.4886
Reg-Plan-Growth	27.6054	Dir-Plan-Growth	28.4070

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Muthoot Capital Services Ltd.	CRISIL A1	1.46	Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.57
<b>Commercial Papers Total</b>		<b>1.46</b>	Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.57
Axis Bank Ltd.	CRISIL A1+	0.45	Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.57
<b>Certificate Of Deposits Total</b>		<b>0.45</b>	SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.57
Power Finance Corporation Ltd.	CRISIL AAA	6.38	SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.57
Muthoot Finance Ltd.	CRISIL AA	5.37	Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.57
Rural Electrification Corporation Ltd.	CRISIL AAA	4.34	Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.57
Sterlite Power Grid Ventures Ltd.	IND A+	3.90	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.57
Dalmia Cement (Bharat) Ltd.	[ICRA]AA	3.82	Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.57
Reliance Home Finance Ltd.	BWR AA+	2.91	SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.57
Pune Solapur Expressways Pvt. Ltd.	[ICRA]A (SO)	2.75	Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	[ICRA]AA	0.49
AU Small Finance Bank Ltd.	IND AA-	2.65	NABARD	CRISIL AAA	0.49
Tata Realty And Infrastructure Ltd.	CRISIL AA	2.50	United Bank Of India	CRISIL AA-	0.47
Vadodara Bharuch Tollway Ltd.	IND A	2.49	Shriram City Union Finance Ltd.	CARE AA+	0.43
Equitas Small Finance Bank Ltd.	CARE A+	1.96	Corporation Bank	CRISIL A-	0.43
Nirma Ltd.	CRISIL AA	1.93	AU Small Finance Bank Ltd.	[ICRA]A+	0.40
Bank Of Baroda	CRISIL AA+	1.92	Forbes & Company Ltd.	[ICRA]AA-	0.39
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.91	Shriram Transport Finance Company Ltd.	CRISIL AA+	0.39
Shapoorji Pallonji Infrastructure Capital Company Ltd.	[ICRA]A	1.76	State Bank Of India	CRISIL AA+	0.33
Quess Corp Ltd.	[ICRA]AA-	1.44	Tata Motors Ltd.	[ICRA]AA	0.21
Reliance Industries Ltd.	CRISIL AAA	1.43	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.20
Manappuram Finance Ltd.	CARE AA	1.39	Repco Home Finance Ltd.	[ICRA]AA-	0.20
Nirchem Cement Ltd.	CRISIL AA	1.37	LIC Housing Finance Ltd.	CRISIL AAA	0.19
L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	1.37	Indostar Capital Finance Ltd.	CARE AA-	0.10
Bhaskar Industries Pvt. Ltd.	BWR AA-	1.17	<b>Non Convertible Debentures Total</b>		<b>75.03</b>
Indostar Capital Finance Ltd.	IND AA-	0.98	Essel Corporate Resources Pvt. Ltd.	BWR AA- (SO)	5.11
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	0.98	Aditya Birla Retail Ltd.	IND A+	3.17
Tata Capital Housing Finance Ltd.	CRISIL AA+	0.98	Tata Realty And Infrastructure Ltd.	CRISIL AA	2.44
Syndicate Bank	IND AA-	0.97	Aditya Birla Retail Ltd.	CRISIL A-	2.24
Allahabad Bank	CARE A+	0.97	Sprit Textiles Private Ltd.	BWR AA-	2.05
Tata Power Renewable Energy Ltd.	CARE AA (SO)	0.96	KKR India Financial Services Pvt. Ltd.	CRISIL AA	1.83
Mahindra World City (Jaipur) Ltd.	CRISIL A+	0.90	Bharti Telecom Ltd.	CRISIL AA+	0.98
Oriental Hotels Ltd.	CARE A+	0.83	<b>Zero Coupon Bonds Total</b>		<b>17.82</b>
Century Textiles & Industries Ltd.	CRISIL AA-	0.78	CBLO		<b>2.69</b>
Cholamandalam Investment And Finance Company Ltd.	[ICRA]AA	0.76	<b>Cash And Other Receivables</b>		<b>2.56</b>
Sharda Solvent Ltd.	BWR AA-	0.74	<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	75.03
Zero Coupon Bonds	17.82
Commercial Papers	1.46
Certificate Of Deposits	0.45
CBLO	2.69
Net Current Assets	2.56

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

**SBI Corporate Bond Fund**  
 This product is suitable for investors who are seeking<sup>^</sup>:

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

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


**REGULAR SAVINGS FUND**

An Open-ended Income Scheme

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

**Investment Objective**

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

**Fund Details**

- Type of Scheme**  
An Open - Ended Income Scheme
- Date of Allotment:** 12/11/2003
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 1,638.30 Crores
- AUM as on February 28, 2018**  
₹ 1,659.10 Crores
- Fund Managers:**  
**Mr. Ruchit Mehta - Equity**  
**Mr. Dinesh Ahuja - Debt**  
**Managing Since:** July-2011  
**Total Experience:**  
**Mr. Ruchit Mehta - Over 14 years**  
**Mr. Dinesh Ahuja - Over 20 years**
- Benchmark:** CRISIL Hybrid 85+15 - Conservative Index
- Exit Load:**  
For exit within 12 months from the date of allotment: - For 8% of investment - Nil  
For remaining investments - 1.50%;  
For exit after 12 months from the date of allotment: Nil (w.e.f. March 09, 2018)
- 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 2.16 years
<b>Average Maturity</b>	: 2.86 years
<b>Yield to Maturity</b>	: 8.42%

**NET ASSET VALUE**

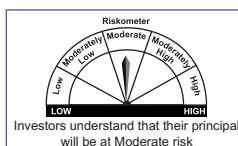
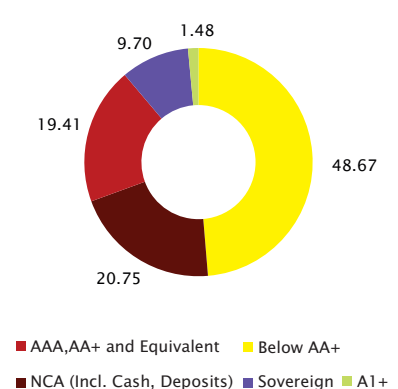
Option	NAV (₹)
Reg-Plan-Dividend	12.8573
Reg-Plan-Growth	29.8257
Dir-Plan-Dividend	13.3462
Dir-Plan-Growth	31.0010

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CARE A1+	1.48	Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.59
<b>Commercial Papers Total</b>		<b>1.48</b>	SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.59
Reliance Industries Ltd.	CRISIL AAA	7.37	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Allahabad Bank	CARE A+	4.46	SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Muthoot Finance Ltd.	CRISIL AA	4.32	Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.59
Indiabulls Housing Finance Ltd.	BWR AAA	4.12	Tata Realty And Infrastructure Ltd.	CRISIL AA	0.55
HDFC Ltd.	CRISIL AAA	3.92	Mfl Securitisation Trust	[ICRA]AAA	0.47
Vadodara Bharuch Tollway Ltd.	IND A	3.18	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	0.36
Pune Solapur Expressways Pvt. Ltd.	[ICRA]A (SO)	2.99	AU Small Finance Bank Ltd.	IND AA-	0.30
Tata Power Renewable Energy Ltd.	CARE AA (SO)	2.97	Power Finance Corporation Ltd.	CRISIL AAA	0.30
United Bank Of India	CRISIL AA-	2.87	Nirchem Cement Ltd.	CRISIL AA	0.30
Floreat Investments Ltd.	[ICRA]AA	2.55	Oriental Hotels Ltd.	CARE A+	0.25
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	2.25	Piramal Enterprises Ltd.	[ICRA]AA	0.18
Hindalco Industries Ltd.	CRISIL AA	1.81	<b>Non Convertible Debentures Total</b>		<b>55.39</b>
Forbes & Company Ltd.	[ICRA]AA-	0.97	Aditya Birla Retail Ltd.	IND A+	4.89
Manappuram Finance Ltd.	CARE AA	0.92	Essel Corporate Resources Pvt. Ltd.	BWR AA- (SO)	4.41
Equitas Small Finance Bank Ltd.	CARE A+	0.91	Repco Home Finance Ltd.	[ICRA]AA-	3.40
Rural Electrification Corporation Ltd.	CRISIL AAA	0.61	<b>Zero Coupon Bonds Total</b>		<b>12.69</b>
Shapoorji Pallonji Infrastructure Capital Company Ltd.	[ICRA]A	0.60	Government Of India	SOVEREIGN	9.55
Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59	<b>Government Securities Total</b>		<b>9.55</b>
Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.59	State Government Of Tamil Nadu	SOVEREIGN	0.15
SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.59	<b>State Development Loans Total</b>		<b>0.15</b>
Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.59	<b>CBLO</b>		<b>19.01</b>
Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.59	<b>Cash And Other Receivables</b>		<b>1.74</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	55.39
Zero Coupon Bonds	12.69
Government Securities	9.55
Commercial Papers	1.48
State Development Loans	0.15
CBLO	19.01
Net Current Assets	1.74

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

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

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

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


**SHORT TERM DEBT FUND**

An Open-ended Income Scheme

**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.

**Fund Details****• Type of Scheme**

An Open - Ended Income Scheme

**• Date of Allotment:** 27/7/2007**• Report As On:** 28/02/2018**• AAUM for the Month of February 2018** ₹ 7,857.68 Crores**• AUM as on February 28, 2018** ₹ 7,791.30 Crores**• Fund Manager:****Mr. Rajeev Radhakrishnan**  
Managing Since: Jun-2008

Total Experience: Over 17 years

**• Benchmark:**

CRISIL Short Term Bond Fund Index

**• Exit Load:** Nil**• Entry Load:** N.A.**• Plans Available:** Regular, Direct**• Options:** Growth, Dividend**• SIP**

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 (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year

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

Semi Annual - Minimum ₹ 3000 &amp; in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Annual - Minimum ₹ 5000 &amp; in multiples of ₹ 1 thereafter for a minimum of 4 installments.

**• Minimum Investment**

₹ 5,000 &amp; in multiples of ₹ 1

**• Additional Investment**

₹ 1,000 &amp; in multiples of ₹ 1

**Quantitative Data****Modified Duration** : 1.56 years**Average Maturity** : 1.84 years**Yield to Maturity** : 7.85%

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.

**NET ASSET VALUE**

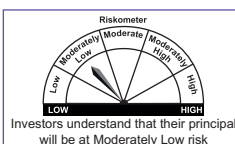
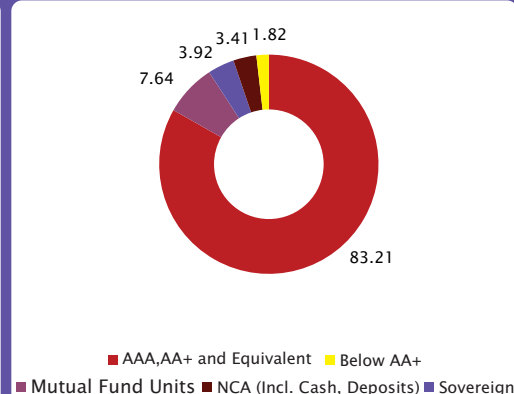
Option	NAV (₹)	Option	NAV (₹)
Retail-Plan-Fortnightly Dividend	10.9695	Reg-Plan-Monthly Dividend	11.9522
Retail-Plan-Growth	22.4006	Reg-Plan-Weekly Dividend	10.5458
Retail-Plan-Monthly Dividend	11.2660	Dir-Plan-Fortnightly Dividend	13.6462
Retail-Plan-Weekly Dividend	10.9531	Dir-Plan-Growth	20.2599
Reg-Plan-Fortnightly Dividend	10.3772	Dir-Plan-Monthly Dividend	12.3322
Reg-Plan-Growth	19.7998	Dir-Plan-Weekly Dividend	10.5486

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	12.29	L&T Infra Debt Fund Ltd.	CRISIL AAA	0.65
Power Finance Corporation Ltd.	CRISIL AAA	9.95	Nirchem Cement Ltd.	CRISIL AA	0.64
NABARD	CRISIL AAA	7.23	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	0.38
Rural Electrification Corporation Ltd.	CRISIL AAA	7.16	IDFC Bank Ltd.	[ICRA]AAA	0.35
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.62	Konkan Railway Corporation Ltd.	[ICRA]AAA	0.22
Reliance Industries Ltd.	CRISIL AAA	4.45	NTPC Ltd.	CRISIL AAA	0.08
LIC Housing Finance Ltd.	CRISIL AAA	4.02	State Bank Of India	CRISIL AAA	0.04
Daimler Financial Services India Pvt. Ltd.	IND AAA	3.33	Nabha Power Ltd.	[ICRA]AAA	0.03
Shriram Transport Finance Company Ltd.	CRISIL AA+	3.16	Bajaj Finance Ltd.	CRISIL AAA	0.01
Power Grid Corporation Of India Ltd.	CRISIL AAA	3.12	<b>Non Convertible Debentures Total</b>		<b>82.40</b>
Tata Sons Ltd.	CRISIL AAA	2.58	Shriram Transport Finance Company Ltd.	IND AA+	1.38
Bmw India Financial Services Pvt. Ltd.	CRISIL AAA	2.55	Tata Motors Finance Ltd.	CARE AA+	0.81
LIC Housing Finance Ltd.	CARE AAA	2.54	L&T Interstate Road Corridor Ltd.	[ICRA]AAA	0.37
Export-Import Bank Of India	CRISIL AAA	2.54	Axis Finance Ltd.	IND AAA	0.08
Orix Leasing & Financial Services India Ltd.	IND AAA	1.54	<b>Zero Coupon Bonds Total</b>		<b>2.63</b>
NABARD	IND AAA	1.53	Government Of India	SOVEREIGN	0.48
HDB Financial Services Ltd.	CRISIL AAA	1.29	<b>Government Securities Total</b>		<b>0.48</b>
Ultratech Cement Ltd.	CRISIL AAA	1.24	State Government Of Rajasthan	SOVEREIGN	1.73
Fullerton India Credit Company Ltd.	CARE AAA	1.22	State Government Of Gujarat	SOVEREIGN	0.94
Muthoot Finance Ltd.	CRISIL AA	1.18	State Government Of Maharashtra	SOVEREIGN	0.65
Small Industries Development Bank Of India	CARE AAA	0.89	State Government Of Tamil Nadu	SOVEREIGN	0.11
HDFC Ltd.	[ICRA]AAA	0.82	<b>State Development Loans Total</b>		<b>3.44</b>
Food Corporation Of India	CRISIL AAA	0.75	SBI Premier Liquid Fund - DGR		7.64
			<b>Mutual Fund Units Total</b>		<b>7.64</b>
			<b>CBLO</b>		<b>0.26</b>
			<b>Cash And Other Receivables</b>		<b>3.15</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	82.40
Mutual Fund Units	7.64
State Development Loans	3.44
Zero Coupon Bonds	2.63
Government Securities	0.48
CBLO	0.26
Net Current Assets	3.15

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

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

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

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


**MAGNUM GILT FUND**

An Open-ended Gilt Fund (Short Term Plan)

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	12.8433
Reg-Plan-Growth	36.4988
Dir-Plan-Dividend	13.0262
Dir-Plan-Growth	37.0723

## Investment Objective

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

## Fund Details

- **Type of Scheme**  
An Open - Ended Gilt Fund (Short Term Plan)
- **Date of Allotment:** 30/12/2000
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 434.83 Crores
- **AUM as on February 28, 2018**  
₹ 435.42 Crores
- **Fund Manager: Mr. Dinesh Ahuja**  
Managing Since: Jan-2011  
Total Experience: Over 20 years
- **Benchmark:** I-Sec SI-BEX 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

<b>Modified Duration</b>	: 1.43 years
<b>Average Maturity</b>	: 1.90 years
<b>Yield to Maturity</b>	: 6.54%

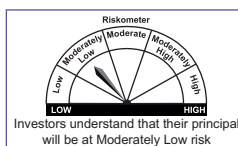
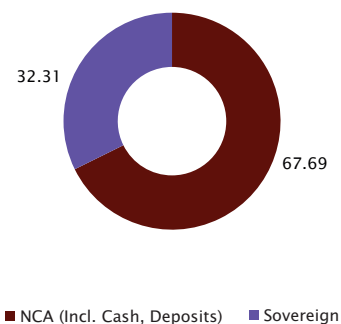
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	20.11
<b>Government Securities Total</b>		<b>20.11</b>
State Government Of Rajasthan	SOVEREIGN	11.56
State Government Of Uttar Pradesh	SOVEREIGN	0.64
<b>State Development Loans Total</b>		<b>12.20</b>
<b>CBLO</b>		<b>67.09</b>
<b>Cash And Other Receivables</b>		<b>0.60</b>
<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	20.11
State Development Loans	12.20
CBLO	67.09
Net Current Assets	0.60

## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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



**SBI**  
**ULTRA SHORT TERM DEBT FUND**

An Open-ended Income 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.

**Fund Details**

- Type of Scheme**  
An Open - Ended Income Scheme
- Date of Allotment:** 27/7/2007
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 10,714.86 Crores
- AUM as on February 28, 2018**  
₹ 10,508.35 Crores
- Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Jun-2008  
Total Experience: Over 17 years
- 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 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 0.43 years  
**Average Maturity** : 0.47 years  
**Yield to Maturity** : 7.54%

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

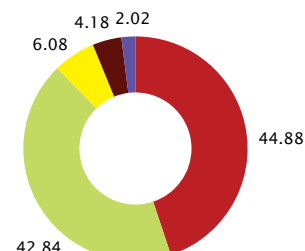
NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily Dividend	1008.0000	Reg-Plan-Weekly Dividend	1011.0714
Institutional-Growth	2261.2253	Dir-Plan-Daily Dividend	1008.0000
Institutional-Weekly Dividend	1005.5457	Dir-Plan-Fortnightly Dividend	1028.6943
Reg-Plan-Daily Dividend	1008.0000	Dir-Plan-Growth	2231.9861
Reg-Plan-Fortnightly Dividend	1028.6892	Dir-Plan-Monthly Dividend	1079.6081
Reg-Plan-Growth	2222.1863	Dir-Plan-Weekly Dividend	1011.0767
Reg-Plan-Monthly Dividend	1074.7064		

**PORTFOLIO**

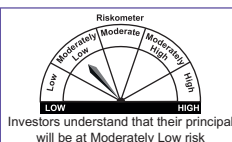
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Indus Towers Ltd.	CRISIL A1+	3.13	Tata Motors Finance Solutions Ltd.	CRISIL AA	1.10
Larsen & Toubro Ltd.	CRISIL A1+	1.90	LIC Housing Finance Ltd.	CRISIL AAA	1.05
Tata Motors Ltd.	[ICRA]A1+	1.90	Daimler Financial Services India Pvt. Ltd.	IND AAA	0.95
Power Finance Corporation Ltd.	CRISIL A1+	1.64	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.71
Kotak Mahindra Investments Ltd.	CRISIL A1+	1.40	Nirma Ltd.	CRISIL AA	0.52
Turquoise Investments And Finance Private Ltd.	CRISIL A1+	0.93	Tata Motors Ltd.	CARE AA+	0.48
Trapti Trading & Investments Private Ltd.	[ICRA]A1+	0.93	HDB Financial Services Ltd.	CRISIL AAA	0.48
HDFC Ltd.	CRISIL A1+	0.88	Gruh Finance Ltd.	CRISIL AAA	0.43
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.71	Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	[ICRA]AA	0.24
HDFC Ltd.	CARE A1+	0.70	Tata Capital Financial Services Ltd.	CRISIL AA+	0.24
ICICI Securities Ltd.	CRISIL A1+	0.47	Tata Advanced Materials Ltd.	CRISIL AA+	0.19
<b>Commercial Papers Total</b>		<b>14.59</b>	Export-Import Bank Of India	CRISIL AAA	0.12
Axis Bank Ltd.	CRISIL A1+	7.20	<b>Non Convertible Debentures Total</b>		<b>46.93</b>
ICICI Bank Ltd.	[ICRA]A1+	6.99	Shriram Transport Finance Company Ltd.	IND AA+	1.53
HDFC Bank Ltd.	IND A1+	6.30	Tata Motors Finance Ltd.	CRISIL AA	0.79
Indusind Bank Ltd.	CRISIL A1+	4.26	SVL Ltd.	[ICRA]AA	0.70
ICICI Bank Ltd.	CARE A1+	3.51	LIC Housing Finance Ltd.	CRISIL AAA	0.56
<b>Certificate Of Deposits Total</b>		<b>28.25</b>	TMF Holdings Ltd.	CRISIL AA	0.26
HDFC Ltd.	CRISIL AAA	8.44	L&T Interstate Road Corridor Ltd.	[ICRA]AAA	0.20
Rural Electrification Corporation Ltd.	CRISIL AAA	5.21	<b>Zero Coupon Bonds Total</b>		<b>4.04</b>
Citicorp Finance (India) Ltd.	[ICRA]AAA	4.76	State Government Of Rajasthan	SOVEREIGN	1.39
NABARD	CRISIL AAA	4.22	State Government Of Uttar Pradesh	SOVEREIGN	0.36
Indiabulls Housing Finance Ltd.	BWR AAA	3.95	State Government Of Odisha	SOVEREIGN	0.19
Power Finance Corporation Ltd.	CRISIL AAA	3.25	<b>State Development Loans Total</b>		<b>1.95</b>
Shriram Transport Finance Company Ltd.	IND AA+	2.86	312 Day T-Bill 16.03.18	SOVEREIGN	0.07
Cholamandalam Investment And Finance Company Ltd.	[ICRA]AA	2.48	<b>Treasury Bills Total</b>		<b>0.07</b>
NABARD	IND AAA	2.17	<b>CBLO</b>		<b>0.71</b>
Tata Capital Ltd.	CRISIL AA+	1.90	<b>Reverse Repo Total</b>		<b>1.53</b>
Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.19	<b>Cash And Other Receivables</b>		<b>1.94</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	46.93
Certificate Of Deposits	28.25
Commercial Papers	14.59
Zero Coupon Bonds	4.04
State Development Loans	1.95
Reverse Repo	1.53
Treasury Bills	0.07
CBLO	0.71
Net Current Assets	1.94

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

■ AAA, AA+ and Equivalent ■ A1+ ■ Below AA+ ■ NCA (Incl. Cash, Deposits) ■ Sovereign



**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.


**SAVINGS FUND**

An Open-ended Debt Fund

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

**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.

**Fund Details**

- **Type of Scheme**
- An Open - Ended Debt Fund
- **Date of Allotment:** 19/07/2004
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 4,026.50 Crores
- **AUM as on February 28, 2018**  
₹ 3,976.18 Crores
- **Fund Manager: Mr. R. Arun**  
**Managing Since:** Apr-2012  
**Total Experience:** Over 12 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**  
₹ 500 & in multiples of ₹ 1
- **Additional Investment**  
₹ 500 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 0.51 years  
**Average Maturity** : 0.56 years  
**Yield to Maturity** : 8.05%

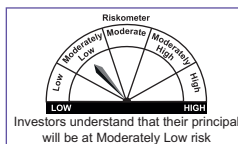
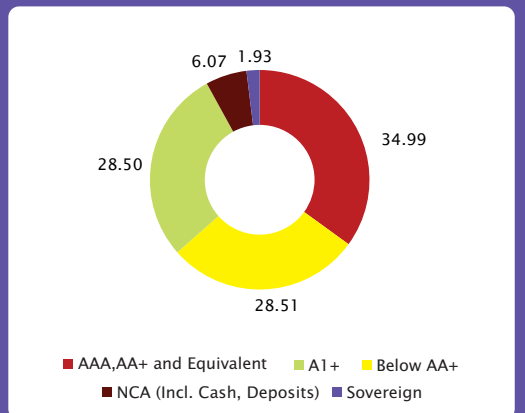
NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	10.0800	Dir-Plan-Daily Dividend	10.0800
Reg-Plan-Growth	26.7508	Dir-Plan-Growth	27.5642
Reg-Plan-Monthly Dividend	11.5542	Dir-Plan-Monthly Dividend	11.9233
Reg-Plan-Weekly Dividend	11.5325	Dir-Plan-Weekly Dividend	11.6227

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
SD Corporation Pvt. Ltd.	[ICRA]A1+	7.32	Apl Apollo Tubes Ltd.	CRISIL AA-	1.86
STCI Finance Ltd.	CRISIL A1+	5.60	Steel Authority Of India Ltd.	IND AA-	1.85
HDFC Ltd.	CRISIL A1+	2.99	Sharda Solvent Ltd.	BWR AA-	1.54
NABARD	CRISIL A1+	2.42	Manappuram Finance Ltd.	CARE AA	1.27
Birla Tmt Holdings Pvt. Ltd.	CRISIL A1+	1.22	Indostar Capital Finance Ltd.	CARE AA-	1.25
Ford Credit India Pvt. Ltd.	CRISIL A1+	1.20	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.25
Turquoise Investments And Finance Private Ltd.	CRISIL A1+	0.61	Shriram Transport Finance Company Ltd.	IND AA+	1.24
<b>Commercial Papers Total</b>		<b>21.37</b>	Export-Import Bank Of India	CRISIL AAA	1.13
Axis Bank Ltd.	CRISIL A1+	4.65	Rural Electrification Corporation Ltd.	CRISIL AAA	1.07
The Federal Bank Ltd.	CRISIL A1+	2.49	Tata Capital Ltd.	[ICRA]AA+	0.64
<b>Certificate Of Deposits Total</b>		<b>7.14</b>	Indostar Capital Finance Ltd.	IND AA-	0.63
HDFC Ltd.	CRISIL AAA	6.73	Small Industries Development Bank Of India	CARE AAA	0.06
Indiabulls Commercial Credit Ltd.	CRISIL AAA	6.24	<b>Non Convertible Debentures Total</b>		<b>58.01</b>
Writers And Publishers Private Ltd.	BWR AA-	4.84	Essel Corporate Resources Pvt. Ltd.	BWR AA- (SO)	3.92
Power Finance Corporation Ltd.	CRISIL AAA	4.26	Sprit Textiles Private Ltd.	BWR AA-	1.57
Dalmia Cement (Bharat) Ltd.	[ICRA]AA	3.67	<b>Zero Coupon Bonds Total</b>		<b>5.49</b>
Nirchem Cement Ltd.	CRISIL AA	3.51	State Government Of Rajasthan	SOVEREIGN	1.93
LIC Housing Finance Ltd.	CRISIL AAA	2.88	<b>State Development Loans Total</b>		<b>1.93</b>
Bhaskar Industries Pvt. Ltd.	BWR AA-	2.61	<b>CBLO</b>		<b>0.08</b>
Mahindra & Mahindra Financial Services Ltd.	IND AAA	2.51	<b>Reverse Repo Total</b>		<b>3.39</b>
Tata Capital Financial Services Ltd.	[ICRA]AA+	2.50	<b>Cash And Other Receivables</b>		<b>2.61</b>
NABARD	CRISIL AAA	2.49	<b>Grand Total</b>		<b>100.00</b>
Tata Capital Housing Finance Ltd.	CRISIL AA+	2.00			

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

Non Convertible Debentures	58.01
Commercial Papers	21.37
Certificate Of Deposits	7.14
Zero Coupon Bonds	5.49
Reverse Repo	3.39
State Development Loans	1.93
CBLO	0.08
Net Current Assets	2.61

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

**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.

**SBI**  
**TREASURY ADVANTAGE**  
**FUND**

An Open-ended Income Scheme

**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.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Income Scheme
- **Date of Allotment:** 09/10/2009
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 3,774.20 Crores
- **AUM as on February 28, 2018**  
₹ 3,802.58 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Nov-2013  
Total Experience: Over 17 years
- **Benchmark:** CRISIL 1 Year CD 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.  
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.  
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 0.43 years
<b>Average Maturity</b>	: 0.55 years
<b>Yield to Maturity</b>	: 7.73%

**NET ASSET VALUE**

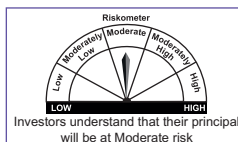
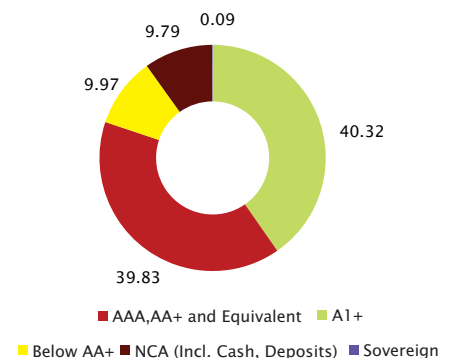
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1012.0000	Dir-Plan-Daily Dividend	1012.0000
Reg-Plan-Growth	1910.0459	Dir-Plan-Growth	1960.8179
Reg-Plan-Monthly Dividend	1025.1977	Dir-Plan-Monthly Dividend	1043.4268
Reg-Plan-Weekly Dividend	1012.2875	Dir-Plan-Weekly Dividend	1012.3153

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Tata Realty And Infrastructure Ltd.	[ICRA]A1+	7.14	Sharda Solvent Ltd.	BWR AA-	2.00
Shriram City Union Finance Ltd.	[ICRA]A1+	2.63	Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.98
Birla Tmt Holdings Pvt. Ltd.	CRISIL A1+	2.59	Muthoot Finance Ltd.	CRISIL AA	1.32
TGS Investment & Trade Pvt. Ltd.	[ICRA]A1+	1.94	Tata Motors Ltd.	CARE AA+	1.32
Turquoise Investments And Finance Private Ltd.	CRISIL A1+	1.94	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.30
Kotak Mahindra Prime Ltd.	CRISIL A1+	1.32	Writers And Publishers Private Ltd.	BWR AA-	1.23
Fedbank Financial Services Ltd.	CRISIL A1+	1.31	Rural Electrification Corporation Ltd.	CRISIL AAA	1.07
Daimler Financial Services India Pvt. Ltd.	CRISIL A1+	1.29	LIC Housing Finance Ltd.	CRISIL AAA	1.06
Trapti Trading & Investments Private Ltd.	[ICRA]A1+	1.29	Repco Home Finance Ltd.	[ICRA]AA-	0.92
Shapoorji Pallonji And Company Private Ltd.	[ICRA]A1+	0.83	Mfl Securitisation Trust	[ICRA]AAA	0.89
Essel Mining & Industries Ltd.	[ICRA]A1+	0.79	Small Industries Development Bank Of India	CARE AAA	0.80
<b>Commercial Papers Total</b>		<b>23.07</b>	Shriram Transport Finance Company Ltd.	IND AA+	0.66
Axis Bank Ltd.	CRISIL A1+	9.62	Daimler Financial Services India Pvt. Ltd.	IND AAA	0.66
IDFC Bank Ltd.	[ICRA]A1+	2.59	HDFC Ltd.	[ICRA]AAA	0.65
Indusind Bank Ltd.	CRISIL A1+	2.45	<b>Non Convertible Debentures Total</b>		<b>48.00</b>
HDFC Bank Ltd.	IND A1+	1.94	LIC Housing Finance Ltd.	CRISIL AAA	1.27
ICICI Bank Ltd.	[ICRA]A1+	0.65	SVL Ltd.	[ICRA]AA	0.53
<b>Certificate Of Deposits Total</b>		<b>17.25</b>	<b>Zero Coupon Bonds Total</b>		<b>1.81</b>
HDFC Ltd.	CRISIL AAA	7.77	323 Day T-Bill 13.03.18	SOVEREIGN	0.09
Power Finance Corporation Ltd.	CRISIL AAA	5.55	<b>Treasury Bills Total</b>		<b>0.10</b>
NABARD	CRISIL AAA	4.09	<b>CBLO</b>		<b>0.15</b>
Nirchem Cement Ltd.	CRISIL AA	3.96	<b>Reverse Repo Total</b>		<b>7.93</b>
Gruh Finance Ltd.	CRISIL AAA	3.93	<b>Cash And Other Receivables</b>		<b>1.71</b>
Shriram Transport Finance Company Ltd.	CRISIL AA+	3.93	<b>Grand Total</b>		<b>100.00</b>
Indiabulls Housing Finance Ltd.	BWR AAA	2.91			

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

Non Convertible Debentures	48.00
Commercial Papers	23.07
Certificate Of Deposits	17.25
Reverse Repo	7.93
Zero Coupon Bonds	1.80
Treasury Bills	0.09
CBLO	0.15
Net Current Assets	1.71

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


SBI Treasury Advantage Fund  
 This product is suitable for investors who are seeking^:

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

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


**PREMIER LIQUID FUND**

An Open-ended Liquid Scheme

**Investment Objective**

To provide attractive returns to the Magnum/Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt and money market instruments. Income may be generated through the receipt of coupon payments, the amortization of the discount on the debt instruments, receipt of dividends or purchase and sale of securities in the underlying portfolio.

**Fund Details**

- Type of Scheme**  
An Open - Ended Liquid Scheme
- Date of Allotment:** 24/11/2003
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 28,932.91 Crores
- AUM as on February 28, 2018**  
₹ 25,887.04 Crores
- Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: May-2010  
Total Experience: Over 17 years
- Benchmark:** CRISIL Liquid Fund Index
- Exit Load:** NIL
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP:** N.A.
- Minimum Investment**  
₹ 50,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 10,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 0.06 years  
**Average Maturity** : 0.07 years  
**Yield to Maturity** : 6.81%

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**

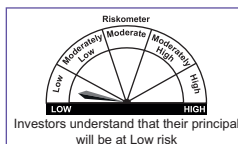
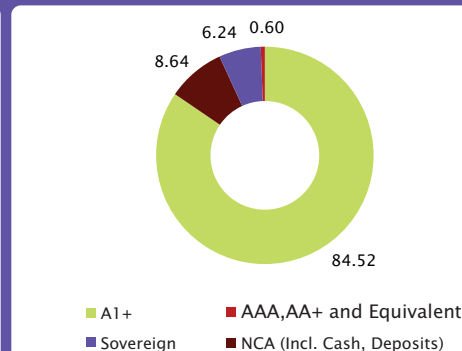
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily Dividend	1003.2500	Reg-Plan-Growth	2697.3363
Institutional-Fortnightly Dividend	1023.9039	Reg-Plan-Weekly Dividend	1061.8276
Institutional-Growth	2722.7371	Dir-Plan-Daily Dividend	1003.2500
Institutional-Weekly Dividend	1061.1176	Dir-Plan-Fortnightly Dividend	1012.5987
Reg-Plan-Daily Dividend	1003.2500	Dir-Plan-Growth	2705.8465
Reg-Plan-Fortnightly Dividend	1012.5912	Dir-Plan-Weekly Dividend	1061.8355

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Indiabulls Housing Finance Ltd.	CRISIL A1+	4.98	Azim Premji Trust	BWR A1+	0.68
Steel Authority Of India Ltd.	IND A1+	4.63	Axis Finance Ltd.	CRISIL A1+	0.52
NDFC	CRISIL A1+	3.44	Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.51
Aditya Birla Finance Ltd.	[ICRA]A1+	3.41	LIFL Wealth Management Ltd.	CRISIL A1+	0.51
JSW Steel Ltd.	[ICRA]A1+	2.83	Turquoise Investments And Finance Private Ltd.	CRISIL A1+	0.43
Rural Electrification Corporation Ltd.	CRISIL A1+	2.74	Motilal Oswal Securities Ltd.	CRISIL A1+	0.41
Manappuram Finance Ltd.	CRISIL A1+	2.49	Adani Ports And Special Economic Zone Ltd.	[ICRA]A1+	0.34
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.38	HDFC Credila Financial Services Pvt. Ltd.	CRISIL A1+	0.34
Bharti Telecom Ltd.	CRISIL A1+	2.20	TVS Credit Services Ltd.	CRISIL A1+	0.34
Dewan Housing Finance Corporation Ltd.	[ICRA]A1+	2.06	Gruh Finance Ltd.	CRISIL A1+	0.34
Nabha Power Ltd.	[ICRA]A1+	2.06	Bharat Aluminium Company Ltd.	CRISIL A1+	0.17
Piramal Finance Ltd.	CRISIL A1+	2.06	Tata Communications Payment Solutions Ltd.	CARE A1+	0.17
Godrej & Boyce Manufacturing Company Ltd.	CRISIL A1+	2.06	Reliance Industries Ltd.	CRISIL A1+	0.02
National Housing Bank	[ICRA]A1+	1.88	<b>Commercial Papers Total</b>		<b>69.22</b>
PNB Housing Finance Ltd.	CRISIL A1+	1.72	HDFC Bank Ltd.	IND A1+	7.78
Edelweiss Commodities Services Ltd.	[ICRA]A1+	1.72	Axis Bank Ltd.	CRISIL A1+	5.63
Indiabulls Commercial Credit Ltd.	CRISIL A1+	1.71	The Federal Bank Ltd.	CRISIL A1+	1.37
Tata Power Company Ltd.	[ICRA]A1+	1.71	RBL Bank Ltd.	[ICRA]A1+	0.51
Muthoot Finance Ltd.	CRISIL A1+	1.69	<b>Certificate Of Deposits Total</b>		<b>15.30</b>
Trapti Trading & Investments Private Ltd.	[ICRA]A1+	1.62	LIC Housing Finance Ltd.	CRISIL AAA	0.34
Tata Motors Finance Ltd.	CRISIL A1+	1.61	HDFC Ltd.	CRISIL AAA	0.26
Bahadur Chand Investments Pvt. Ltd.	[ICRA]A1+	1.58	<b>Non Convertible Debentures Total</b>		<b>0.60</b>
LIFL Wealth Finance Ltd.	CRISIL A1+	1.37	Government Of India	SOVEREIGN	1.21
Tata Motors Finance Ltd.	[ICRA]A1+	1.20	<b>Government Securities Total</b>		<b>1.21</b>
Piramal Enterprises Ltd.	[ICRA]A1+	1.03	State Government Of Rajasthan	SOVEREIGN	0.17
India Infoline Housing Finance Ltd.	CRISIL A1+	1.03	<b>State Development Loans Total</b>		<b>0.17</b>
United Spirits Ltd.	CRISIL A1+	1.03	91 Day T-Bill 01.03.18	SOVEREIGN	3.35
Redington (India) Ltd.	CRISIL A1+	0.86	91 Day T-Bill 15.03.18	SOVEREIGN	1.36
Vedanta Ltd.	CRISIL A1+	0.86	312 Day T-Bill 16.03.18	SOVEREIGN	0.15
Balrampur Chini Mills Ltd.	CRISIL A1+	0.86	<b>Treasury Bills Total</b>		<b>4.86</b>
Chambal Fertilisers And Chemicals Ltd.	CRISIL A1+	0.77	RBL Bank Ltd.		3.10
National Cooperative Development Corporation	[ICRA]A1+	0.77	Karur Vysya Bank Ltd.		2.58
Indian Railway Finance Corporation Ltd.	CRISIL A1+	0.69	Bandhan Bank Ltd.		1.72
Aarti Industries Ltd.	CRISIL A1+	0.68	Equitas Small Finance Bank Ltd.		0.69
Tata Capital Financial Services Ltd.	CRISIL A1+	0.68	<b>Fixed Deposits Total</b>		<b>8.09</b>
			CBLO		0.02
			<b>Cash And Other Receivables</b>		<b>0.54</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Commercial Papers	69.22
Certificate Of Deposits	15.30
Fixed Deposits	8.09
Treasury Bills	4.86
Government Securities	1.21
Non Convertible Debentures	0.60
State Development Loans	0.17
CBLO	0.02
Net Current Assets	0.54

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

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

**SBI**  
**MAGNUM INSTACASH**  
**FUND**

An Open-ended Liquid Scheme

**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.

**Fund Details**

- Type of Scheme**  
An Open - Ended Liquid Scheme
- Date of Allotment:** 21/05/1999
- Report As On:** 28/02/2018
- AAUM for the Month of February 2018**  
₹ 6,934.92 Crores
- AUM as on February 28, 2018**  
₹ 5,319.64 Crores
- Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: May-2010  
Total Experience: Over 17 years
- Benchmark:** CRISIL Liquid Fund Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP:** N.A.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 0.06 years
<b>Average Maturity</b>	: 0.07 years
<b>Yield to Maturity</b>	: 6.76%

*Note: Instant redemption facility available upto ₹ 50,000. For further details visit: [www.sbimf.com](http://www.sbimf.com)*

**NET ASSET VALUE**

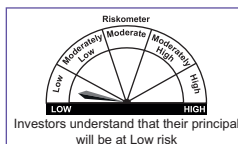
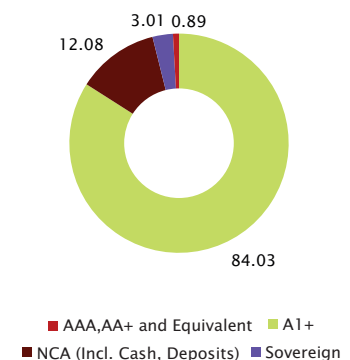
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth Option	3800.8503	Dir-Plan-Growth	3816.7144
Reg-Plan-Daily Dividend	1675.0300	Dir-Plan-Daily Dividend	1675.0300
Reg-Plan-Weekly Dividend	1078.3547	Dir-Plan-Weekly Dividend	1078.3676

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Indiabulls Housing Finance Ltd.	CRISIL A1+	6.62	Dwarikesh Sugar Industries Ltd.	[ICRA]A1+	1.10
Bharat Aluminium Company Ltd.	CRISIL A1+	5.15	Tv18 Broadcast Ltd.	[ICRA]A1+	1.09
Indian Railway Finance Corporation Ltd.	CRISIL A1+	4.42	Piramal Finance Ltd.	CRISIL A1+	1.03
Reliance Industries Ltd.	CRISIL A1+	4.41	Allcargo Logistics Ltd.	CARE A1+	1.03
Indostar Capital Finance Ltd.	CRISIL A1+	4.41	Balrampur Chini Mills Ltd.	CRISIL A1+	0.74
Steel Authority Of India Ltd.	IND A1+	3.67	Afcons Infrastructure Ltd.	[ICRA]A1+	0.73
Talwandi Sabo Power Ltd.	CRISIL A1+	3.67	Samvardhana Motherson International Ltd.	CRISIL A1+	0.59
L&T Finance Ltd.	CARE A1+	3.67	Essel Mining & Industries Ltd.	[ICRA]A1+	0.29
Renew Power Ventures Pvt. Ltd.	CARE A1+	3.67	<b>Commercial Papers Total</b>		<b>73.71</b>
Rural Electrification Corporation Ltd.	CRISIL A1+	2.94	HDFC Bank Ltd.	IND A1+	6.63
Smartchem Technologies Ltd.	[ICRA]A1+	2.94	RBL Bank Ltd.	[ICRA]A1+	2.95
Tata Motors Finance Ltd.	CRISIL A1+	2.90	IDFC Bank Ltd.	[ICRA]A1+	0.74
Kotak Mahindra Prime Ltd.	CRISIL A1+	2.21	<b>Certificate Of Deposits Total</b>		<b>10.31</b>
Cholamandalam Investment And Finance Company Ltd.	[ICRA]A1+	2.21	Tata Capital Housing Finance Ltd.	CRISIL AA+	0.89
Tata Motors Finance Solutions Ltd.	CRISIL A1+	2.17	<b>Non Convertible Debentures Total</b>		<b>0.89</b>
Aditya Birla Finance Ltd.	[ICRA]A1+	1.82	91 Day T-Bill 08.03.18	SOVEREIGN	3.01
Haldia Energy Ltd.	[ICRA]A1+	1.48	<b>Treasury Bills Total</b>		<b>3.01</b>
Small Industries Development Bank Of India	CRISIL A1+	1.48	Bandhan Bank Ltd.		4.43
Piramal Housing Finance Ltd.	[ICRA]A1+	1.47	RBL Bank Ltd.		2.95
Tata Projects Ltd.	CRISIL A1+	1.47	<b>Fixed Deposits Total</b>		<b>7.38</b>
Network18 Media & Investments Ltd.	[ICRA]A1+	1.45	<b>CBLO</b>		<b>0.12</b>
Adani Transmission Ltd.	[ICRA]A1+	1.45	<b>Reverse Repo Total</b>		<b>5.96</b>
Shapoorji Pallonji Finance Pvt. Ltd.	CRISIL A1+	1.45	<b>Cash And Other Receivables</b>		<b>-1.37</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Commercial Papers	73.71
Certificate Of Deposits	10.31
Fixed Deposits	7.38
Reverse Repo	5.96
Treasury Bills	3.01
Non Convertible Debentures	0.89
CBLO	0.11
Net Current Assets	-1.37

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

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




**MAGNUM INSTACASH FUND – LIQUID FLOATER**

An Open-ended Liquid Fund

**Investment Objective**

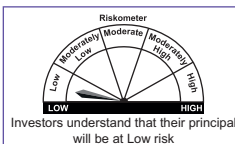
To mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and Money Market instruments.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Liquid Fund
- **Date of Allotment:** 01/10/2002
- **Report As On:** 28/02/2018
- **AAUM for the Month of February 2018**  
₹ 47.81 Crores
- **AUM as on February 28, 2018**  
₹ 48.09 Crores
- **Fund Manager: Mr. R. Arun**  
**Managing Since:** Apr-2012  
**Total Experience:** Over 12 years
- **Benchmark:** CRISIL Liquid Fund Index
- **Exit Load:**  
For exit within 1 month from the date of allotment - 0.20%  
For exit after 1 month from the date of allotment - Nil (w.e.f. March 01, 2018)
- **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**

<b>Modified Duration</b>	: 0.003 Year
<b>Average Maturity</b>	: 0.003 Year
<b>Yield to Maturity</b>	: 6.00%

**NET ASSET VALUE**

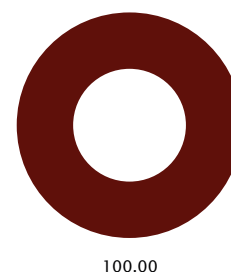
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1009.9100	Dir-Plan-Daily Dividend	1009.9100
Reg-Plan-Growth	2869.2498	Dir-Plan-Growth	2891.4530
Reg-Plan-Weekly Dividend	1031.8395	Dir-Plan-Weekly Dividend	1031.8527

**PORTFOLIO**

Issuer Name	(%) Of Total AUM
CBLO	101.40
Cash And Other Receivables	-1.40
<b>Grand Total</b>	<b>100.00</b>

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

CBLO	101.40
Net Current Assets	-1.40

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

■ NCA (Incl. Cash, Deposits)

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

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. R. Srinivasan</b>									
<b>SBI Magnum Equity Fund</b>	15.25	11,525	7.42	12,399	15.36	20,442	14.67	4,12,446	Inception Date 01-01-1991
Scheme Benchmark: - Nifty 50	19.75	11,975	7.21	12,327	14.41	19,609	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	N.A.	N.A.	
<b>SBI Magnum Global Fund</b>	24.35	12,435	9.30	13,062	21.50	26,491	15.12	2,70,783	Inception Date 30-09-1994
Scheme Benchmark: - S&P BSE MidSmallCap	29.16	12,916	17.49	16,233	23.44	28,680	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	9.99	93,070	
<b>SBI Emerging Businesses Fund</b>	28.57	12,857	13.04	14,454	18.91	23,780	21.18	1,32,662	Inception Date 17-09-2004
Scheme Benchmark: - S&P BSE 500	21.98	12,198	10.16	13,376	17.01	21,945	16.21	75,471	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	16.07	74,297	
<b>SBI Contra Fund</b>	23.23	12,323	9.34	13,077	15.47	20,536	20.21	3,10,519	Inception Date 05-07-1999
Scheme Benchmark: - S&P BSE 100	19.83	11,983	8.18	12,664	15.32	20,407	14.08	1,16,830	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	13.57	1,07,532	
<b>SBI Small &amp; Midcap Fund</b>	50.77	15,077	25.63	19,854	37.30	48,829	23.28	58,937	Inception Date 09-09-2009
Scheme Benchmark: - S&P BSE SMALL CAP	33.33	13,333	17.96	16,428	25.23	30,821	12.92	28,007	Managing Since Nov-13
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	10.81	23,868	
<b>Funds Managed by Mr. Dinesh Ahuja</b>									
<b>SBI Dynamic Bond Fund</b>	2.80	10,280	6.87	12,209	7.47	14,337	5.41	20,967	Inception Date 09-02-2004
Scheme Benchmark: - CRISIL Composite Bond Fund Index	4.25	10,425	7.60	12,463	8.26	14,873	6.52	24,307	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.45	9,855	5.56	11,766	5.84	13,283	5.17	20,327	
<b>SBI Magnum Income Fund</b>	5.30	10,530	7.38	12,386	7.70	14,492	7.68	41,628	Inception Date 25-11-1998
Scheme Benchmark: - CRISIL Composite Bond Fund Index	4.25	10,425	7.60	12,463	8.26	14,873	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.45	9,855	5.56	11,766	5.84	13,283	N.A.	N.A.	
<b>SBI Magnum Gilt Fund - Short Term</b>	5.65	10,565	8.76	12,872	9.60	15,821	7.82	36,353	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec Si-BEX	5.94	10,594	7.80	12,532	7.95	14,665	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.96	12,243	7.05	14,058	6.27	28,361	
<b>SBI Magnum Gilt Fund - Long Term</b>	2.98	10,298	7.12	12,296	9.59	15,813	7.97	37,353	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec Li-BEX	2.80	10,280	6.94	12,233	8.21	14,841	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.45	9,855	5.56	11,766	5.84	13,283	N.A.	N.A.	
<b>Fund Jointly Managed by Mr. R. Srinivasan (Equity portion) &amp; Mr. Dinesh Ahuja (Debt portion)</b>									
<b>SBI Magnum Balanced Fund</b>	17.41	11,741	9.54	13,151	17.56	22,465	16.16	2,86,724	Inception Date 09-10-1995
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	14.71	11,471	8.96	12,941	13.72	19,024	N.A.	N.A.	Managing Since Jan-12
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	11.35	1,11,204	
<b>Fund Jointly Managed by Mr. Dinesh Ahuja (Debt portion) &amp; Mr. Ruchit Mehta (Equity portion)</b>									
<b>SBI Magnum Monthly Income Plan</b>	5.20	10,520	8.05	12,621	9.71	15,899	8.15	37,609	Inception Date 09-04-2001
Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	6.62	10,662	7.99	12,598	9.57	15,800	N.A.	N.A.	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.45	9,855	5.56	11,766	5.84	13,283	N.A.	N.A.	
<b>SBI Magnum Monthly Income Plan - Floater</b>	7.88	10,788	8.79	12,880	10.75	16,668	8.07	25,769	Inception Date 21-12-2005
Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	6.62	10,662	7.99	12,598	9.57	15,800	8.41	26,762	Managing Since Jul-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.96	12,243	7.05	14,058	6.25	20,939	
<b>SBI Regular Savings Fund</b>	6.58	10,658	8.56	12,800	9.82	15,975	7.92	29,762	Inception Date 12-11-2003
Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	6.62	10,662	7.99	12,598	9.57	15,800	8.16	30,729	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.45	9,855	5.56	11,766	5.84	13,283	5.11	20,404	

## Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 ( 1 scheme is jointly managed by Mr. Dinesh Ahuja). The total no of schemes managed by Dinesh Ahuja is 8 ( 3 schemes are jointly managed by Mr. Ruchit Mehta & 1 scheme are jointly managed by Mr. R. Srinivasan)
- Different plans shall have a different expense structure. The performance provided for SBI Magnum Equity Fund, SBI Magnum Global Fund, SBI Contra Fund and SBI Magnum Balanced Fund are of regular plan- Dividend Option and is Net of Dividend distribution tax, if any. Performance for all other scheme(s) are of Regular- growth option. SBI Magnum Equity Fund Growth option introduced on 27/11/06, SBI Magnum Global Fund Growth option introduced on 27/06/05, SBI Contra Fund Growth option introduced on 06/05/05, SBI Magnum Balanced Fund Growth option introduced on 19/01/05. In case of return calculated the dividend option, it is assumed that dividend declared under the schemes have been reinvested at the prevailing NAV.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- The data of the last working day has been considered for the calculation of performance.

**Note:** Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.

# Comparative Performance for all Schemes

- h. SBI Magnum Global Fund: As TRI data is not available since inception of SBI Magnum Global Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 30-Sep-94 to 30-May-07 and TRI values since 31-May-07.
- i. SBI Emerging Businesses Fund: As TRI data is not available since inception of SBI Emerging Businesses Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 17-Sep-04 to 28-Jun-07 and TRI values since 29-Jun-07.
- As TRI data is not available since inception of SBI Emerging Businesses Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 17-Sep-04 to 30-May-07 and TRI values since 31-May-07.
- j. SBI Contra Fund: As TRI data is not available since inception of SBI Contra Fund, benchmark performance is calculated using composite CAGR of S&P 100 PRI values from 05-Jul-99 to 28-Jun-07 and TRI values since 29-Jun-07.
- As TRI data is not available since inception of SBI Contra Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 05-Jul-99 to 30-May-07 and TRI values since 31-May-07.
- k. SBI Magnum Balanced Fund: As TRI data is not available since inception of SBI Magnum Balanced Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 9-Oct-95 to 30-May-07 and TRI values since 31-May-07.
- l. The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Neeraj Kumar</b>									
<b>SBI Arbitrage Opportunities Fund</b>	5.95	10,595	6.23	11,992	7.25	14,192	7.45	22,574	Inception Date 03-11-2006  Managing Since Oct-12
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.36	12,380	8.08	14,750	7.52	22,746	
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	10.34	30,487	
<b>Fund Jointly Managed by Mr. Neeraj Kumar (Arbitrage portion) &amp; Mr. Ruchit Mehta (Equity &amp; Debt portion)</b>									
<b>SBI Equity Savings Fund</b>	10.30	11,030	N.A.	N.A.	N.A.	N.A.	8.56	12,546	Inception Date 27-05-2015  Managing Since May-15
Scheme Benchmark: - 30% Nifty 50 + 70% CRISIL Liquid Fund Index	10.55	11,055	N.A.	N.A.	N.A.	N.A.	8.28	12,458	
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	N.A.	N.A.	N.A.	N.A.	9.68	12,908	
<b>Funds Managed by Mr. Anup Upadhyay</b>									
<b>SBI IT Fund</b>	24.61	12,461	4.31	11,351	16.65	21,603	13.58	1,07,706	Inception Date 05-07-1999  Managing Since Jun-11
Scheme Benchmark: - S&P BSE - Information Technology	23.12	12,312	3.84	11,198	15.39	20,465	14.13	1,17,932	
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	13.57	1,07,532	
<b>SBI Magnum MultiCap Fund</b>	19.94	11,994	13.55	14,653	21.60	26,600	13.29	47,119	Inception Date 29-09-2005  Managing Since Feb-17
Scheme Benchmark: - S&P BSE 500	21.98	12,198	10.16	13,376	17.01	21,945	13.47	48,055	
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	13.26	46,977	
<b>Funds Managed by Mr. Lokesh Mallya and Ms. Mansi Sajeja</b>									
<b>SBI Corporate Bond Fund</b>	6.09	10,609	8.46	12,766	N.A.	N.A.	9.12	13,718	Inception Date 17-07-2014  Managing Since Feb-17
Scheme Benchmark: - CRISIL Composite Bond Fund	4.25	10,425	7.60	12,463	N.A.	N.A.	8.93	13,632	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.45	9,855	5.56	11,766	N.A.	N.A.	7.54	13,012	

## Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta). The total no of schemes managed by Mr. Anup Upadhyay is 2. The total no of schemes managed by Mr. Lokesh Mallya and Ms. Mansi Sajeja is 1
- Different plans shall have a different expense structure. The performance provided for SBI IT Fund are of regular plan- Dividend Option and is Net of Dividend distribution tax, if any. SBI IT Fund Growth option introduced on 01/01/13. The performance details provided for SBI Magnum MultiCap Fund, SBI Arbitrage Opportunities Fund, SBI Equity Savings Fund, SBI Magnum Monthly Income Plan, SBI Magnum Monthly Income Plan - Floater, SBI Regular Savings Fund, SBI Corporate Bond Fund are of Growth Option-Regular Plan. In case of return calculated the dividend option, it is assumed that dividend declared under the schemes have been reinvested at the prevailing NAV.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- SBI Equity Savings Fund scheme have not completed 3 & 5 years period & SBI Corporate Bond Fund scheme have not completed 5 years period, hence the performance of such period are not provided.
- The data of the last working day has been considered for the calculation of performance.
- SBI Arbitrage Opportunities Fund: As TRI data is not available since inception of SBI Arbitrage Opportunities Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 03-Nov-06 to 30-May-07 and TRI values since 31-May-07.
- SBI IT Fund: As TRI data is not available since inception of SBI IT Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.
- As TRI data is not available since inception of SBI IT Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 05-Jul-99 to 30-May-07 and TRI values since 31-May-07.
- SBI Magnum Multicap Fund: As TRI data is not available since inception of SBI Magnum Multicap Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 29-Sep-05 to 28-Jun-07 and TRI values since 29-Jun-07.
- As TRI data is not available since inception of SBI Magnum Multicap Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 29-Sep-05 to 30-May-07 and TRI values since 31-May-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Ms. Sohini Andani</b>									
<b>SBI Magnum MidCap Fund</b>	14.46	11,446	13.57	14,658	26.32	32,181	17.61	81,445	Inception Date 29-03-2005
Scheme Benchmark: - Nifty MidSmallcap 400	27.76	12,776	16.85	15,968	24.90	30,410	N.A.	N.A.	Managing Since July-10
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	15.54	68,037	
<b>SBI Blue Chip Fund</b>	17.20	11,720	10.12	13,361	18.56	23,438	11.69	37,897	Inception Date 14-02-2006
Scheme Benchmark: - S&P BSE 100	19.83	11,983	8.18	12,664	15.32	20,407	12.35	40,683	Managing Since Sep-10
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	12.24	40,189	
<b>SBI Banking &amp; Financial Services Fund</b>	22.22	12,222	14.15	14,883	N.A.	N.A.	14.13	14,883	Inception Date 26-02-2015
Scheme Benchmark: - Nifty Financial Services	27.07	12,707	10.93	13,658	N.A.	N.A.	11.72	13,955	Managing Since Feb-15
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	N.A.	N.A.	7.43	12,405	

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Ms. Sohini Andani has been managing SBI Blue Chip Fund since September 2010, SBI Magnum Midcap Fund since July 2010 and SBI Banking and Financial Services Fund since February 2015. The total number of schemes managed by Ms. Sohini Andani is 3.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the Dividend Option and is Net of Dividend distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- SBI Banking & Financial Services Fund scheme has not completed 3 & 5 years period, hence the performance of such period are not provided.
- The data of the last working day has been considered for the calculation of performance.
- SBI Magnum MidCap Fund: As TRI data is not available since inception of SBI Magnum MidCap Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 29-Mar-05 to 30-May-07 and TRI values since 31-May-07.
- SBI Blue Chip Fund: As TRI data is not available since inception of SBI Blue Chip Fund, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 14-Feb-06 to 28-Jun-07 and TRI values since 29-Jun-07. As TRI data is not available since inception of SBI Blue Chip Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 14-Feb-06 to 30-May-07 and TRI values since 31-May-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Saurabh Pant</b>									
<b>SBI FMCG Fund</b>	35.74	13,574	14.43	14,996	19.34	24,222	16.02	1,60,196	Inception Date 05-07-1999
Scheme Benchmark: - S&P BSE Fast Moving Consumer Goods Index	20.96	12,096	8.49	12,776	14.73	19,890	13.10	99,508	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	13.57	1,07,532	
<b>SBI Magnum Multiplier Fund</b>	20.67	12,067	11.11	13,726	21.03	25,980	14.88	3,21,141	Inception Date 28-02-1993
Scheme Benchmark: - S&P BSE 200	20.55	12,055	9.34	13,079	16.37	21,352	12.33	1,83,077	Managing Since Sep-16
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	11.58	1,54,961	
<b>Funds Managed by Mr. Tanmaya Desai</b>									
<b>SBI Pharma Fund</b>	-8.91	9,109	1.02	10,309	16.41	21,387	16.08	1,61,663	Inception Date 05-07-1999
Scheme Benchmark: - S&P BSE Health Care	-7.69	9,231	-2.62	9,233	13.23	18,618	14.19	1,19,112	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	13.57	1,07,532	

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 2. The total no of schemes managed by Mr. Tanmaya Desai is 1.
- Different plans shall have a different expense structure. The performance provided for SBI FMCG Fund, SBI Magnum Multiplier Fund, SBI Pharma Fund are of regular plan- Dividend Option and is Net of Dividend distribution tax, if any. SBI FMCG Fund Growth option introduced on 01/01/13, SBI Magnum Multiplier Fund Growth option introduced on 25/05/05, SBI Pharma Fund Growth option introduced on 31/12/04. In case of return calculated the dividend option, it is assumed that dividend declared under the schemes has been reinvested at the prevailing NAV.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- The data of the last working day has been considered for the calculation of performance.
- SBI FMCG Fund: As TRI data is not available since inception of SBI FMCG Fund, benchmark performance is calculated using composite CAGR of S&P BSE Fast Moving Consumer Goods PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07. As TRI data is not available since inception of SBI FMCG Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 05-Jul-99 to 30-May-07 and TRI values since 31-May-07.
- SBI Magnum Multiplier Fund: As TRI data is not available since inception of SBI Magnum Multiplier Fund, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 28-Feb-93 to 28-Jun-07 and TRI values since 29-Jun-07. As TRI data is not available since inception of SBI Magnum Multiplier Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 28-Feb-93 to 30-May-07 and TRI values since 31-May-07.
- SBI Pharma Fund: As TRI data is not available since inception of SBI Pharma Fund, benchmark performance is calculated using composite CAGR of S&P BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07. As TRI data is not available since inception of SBI Pharma Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 05-Jul-99 to 30-May-07 and TRI values since 31-May-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Ravi Prakash Sharma</b>									
<b>SBI Gold Fund</b>	1.29	10,129	3.35	11,042	-1.05	9,488	-0.40	9,745	Inception Date 12-09-2011
Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	1.31	10,131	4.43	11,391	0.62	10,313	1.13	10,755	Managing Since Sep-11
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	13.53	22,726	
<b>SBI Nifty Index Fund</b>	18.73	11,873	6.22	11,988	12.93	18,369	14.55	89,358	Inception Date 17-01-2002
Scheme Benchmark: - Nifty 50	19.75	11,975	7.21	12,327	14.41	19,609	16.61	1,19,177	Managing Since Feb-11
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	17.22	1,29,635	

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Ravi Prakash Sharma has been managing SBI GOLD Fund since September 2011 and SBI Nifty Index Fund since February 2011. The total number of schemes managed by Mr. Ravi Prakash Sharma is 2.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance provided for SBI GOLD Fund, are of regular plan - Dividend Option and is Net of Dividend distribution tax, if any. SBI Magnum Taxgain Scheme Growth option introduced on 07/05/07. The performance details provided for SBI Nifty Index Fund are of Growth Option-Regular Plan.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- The date of the last working day has been considered for the calculation of performance.
- SBI Nifty Index Fund: As TRI data is not available since inception of SBI Nifty Index Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 17-Jan-02 to 30 -May-07 and TRI values since 31-May-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Dinesh Balachandran</b>									
<b>SBI Magnum Taxgain Scheme</b>	17.74	11,774	7.46	12,416	17.94	22,831	16.45	4,45,924	Inception Date 31-03-1993
Scheme Benchmark: - S&P BSE 100	19.83	11,983	8.18	12,664	15.32	20,407	13.03	2,12,090	Managing Since Sep-16
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	12.16	1,74,711	
<b>Fund Jointly Managed by Mr. Dinesh Balachandran (Equity &amp; Debt portion)*</b>									
<b>SBI Dynamic Asset Allocation Fund</b>	14.80	11,480	N.A.	N.A.	N.A.	N.A.	8.38	12,661	Inception Date 26-03-2015
Scheme Benchmark: - 50% CRISIL 1 year CD Index + 50% S&P BSE Sensex	12.96	11,296	N.A.	N.A.	N.A.	N.A.	8.60	12,734	Managing Since Mar-15
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	N.A.	N.A.	N.A.	N.A.	9.27	12,967	

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Magnum Taxgain Scheme since September 2016 and co managing SBI Dynamic Asset Allocation Fund (Equity & Equity related instruments and Debt & Money Market instruments portion) since March 2015 with Mr. Mohit Jain (investments in foreign securities portion). The total number of schemes managed by Mr. Dinesh Balachandran is 2.
- Mr. Mohit Jain is the fund manager for investment in foreign securities in SBI Dynamic Asset Allocation fund w.e.f. Nov 28, 2017\*.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance provided for SBI Magnum Taxgain Scheme, are of regular plan - Dividend Option and is Net of Dividend distribution tax, if any. SBI Magnum Taxgain Scheme Growth option introduced on 07/05/07. The performance details provided for SBI Dynamic Asset Allocation Fund are of Growth Option-Regular Plan.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- SBI Dynamic Asset Allocation Fund scheme has not completed 3 & 5 years period, hence the performance of such period are not provided.
- The date of the last working day has been considered for the calculation of performance.
- SBI Magnum Tax Gain Scheme: As TRI data is not available since inception of SBI Magnum Tax Gain Scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 31-Mar-93 to 28-Jun-07 and TRI values since 29-Jun-07.
- As TRI data is not available since inception of SBI Magnum Tax Gain Scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 31-Mar-93 to 30-May-07 and TRI values since 31-May-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. R. Arun</b>									
<b>SBI Magnum InstaCash Fund - Liquid Floater</b>	5.73	10,573	6.62	12,123	7.49	14,349	7.06	28,655	Inception Date 01-10-2002
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.36	12,377	8.08	14,750	6.79	27,553	Managing Since Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.96	12,240	7.05	14,058	5.94	24,340	
<b>SBI Savings Fund</b>	6.11	10,611	7.51	12,433	8.12	14,778	7.49	26,734	Inception Date 19-07-2004
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.36	12,380	8.08	14,750	7.10	25,440	Managing Since Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.96	12,243	7.05	14,058	6.03	22,204	

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. R. Arun has been managing SBI Savings Fund and SBI Magnum InstaCash Fund - Liquid Floater Plan since April 2012. The total number of schemes managed by Mr. R. Arun is 2.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the Dividend Option and is Net of Dividend distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- The date of the last working day has been considered for the calculation of performance.



# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Richard D'souza</b>									
<b>SBI Magnum Comma Fund</b>	20.66	12,066	18.80	16,783	16.94	21,875	11.90	41,070	Inception Date 08-08-2005
Scheme Benchmark: - Nifty Commodities	18.68	11,868	15.01	15,222	14.00	19,258	11.60	39,709	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	14.28	53,520	
<b>SBI Infrastructure Fund</b>	20.88	12,088	11.16	13,743	16.34	21,323	4.49	15,976	Inception Date 06-07-2007
Scheme Benchmark: - Nifty Infrastructure	16.92	11,692	2.75	10,850	9.98	16,093	-0.01	9,990	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	9.58	26,521	
<b>SBI PSU Fund</b>	2.66	10,266	5.53	11,756	8.47	15,021	2.06	11,691	Inception Date 07-07-2010
Scheme Benchmark: - S&P BSE PSU	1.61	10,161	4.27	11,340	6.92	13,976	0.76	10,597	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	20.46	12,046	6.85	12,204	14.28	19,496	10.76	21,853	

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 3.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the Dividend Option and is Net of Dividend distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- The data of the last working day has been considered for the calculation of performance.
- SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05 to 13-Feb-12 and TRI values since 14-Feb-12.
- As TRI data is not available since inception of SBI Magnum Comma Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 08-Aug-05 to 30-May-07 and TRI values since 31-May-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Rajeev Radhakrishnan</b>									
<b>SBI Ultra Short Term Debt Fund</b>	6.43	10,643	7.71	12,501	8.26	14,877	7.82	22,222	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.36	12,380	8.08	14,750	7.48	21,486	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.96	12,243	7.05	14,058	6.29	19,093	
<b>SBI Short Term Debt Fund</b>	5.42	10,542	7.55	12,446	8.19	14,828	6.66	19,800	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Short Term Bond Fund Index	5.67	10,567	7.77	12,523	8.49	15,030	7.94	22,470	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.96	12,243	7.05	14,058	6.29	19,093	
<b>SBI Magnum Children's Benefit Plan</b>	18.39	11,839	14.43	14,995	15.75	20,789	11.12	54,194	Inception Date 21-02-2002
Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	6.62	10,662	7.99	12,598	9.57	15,800	N.A.	N.A.	Managing Since Jun-08
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.45	9,855	5.56	11,766	5.84	13,283	6.23	26,365	
<b>SBI Treasury Advantage Fund</b>	6.25	10,625	7.67	12,488	8.30	14,903	8.01	19,100	Inception Date 09-10-2009
Scheme Benchmark: - CRISIL 1 Year CD Index	5.69	10,569	7.50	12,429	8.06	14,737	N.A.	N.A.	Managing Since Nov-13
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.96	12,243	7.05	14,058	6.49	16,948	
<b>SBI Magnum InstaCash Fund</b>	6.60	10,660	7.41	12,393	8.12	14,780	7.35	37,921	Inception Date 21-05-1999
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.36	12,377	8.08	14,750	N.A.	N.A.	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.96	12,240	7.05	14,058	6.54	32,862	
<b>SBI Premier Liquid Fund</b>	6.56	10,656	7.36	12,377	8.06	14,740	7.66	22,438	Inception Date 24-11-2003
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.36	12,377	8.08	14,750	7.56	22,205	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.96	12,240	7.05	14,058	6.41	19,744	

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhakrishnan is also the Fund Manager of other close-ended schemes like SBI Debt Fund Series and manages the debt portion of the SBI Dual Advantage Fund Series.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details of all the schemes provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the Dividend Option and is Net of Dividend distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- The data of the last working day has been considered for the calculation of performance.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

# 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 February 28, 2018.

<b>SBI Blue Chip Fund</b>	<b>FUND MANAGER –SOHINI ANDANI</b>					
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	14,50,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2018 (₹)	35,57,867	N.A.	27,44,879	9,11,285	4,37,576	1,26,120
<b>Returns (Annualised) (%)</b>	13.98	N.A.	15.80	16.76	13.13	9.68
Benchmark Returns (Annualised) (%) #	12.29	N.A.	13.22	14.47	14.79	12.90
Additional Benchmark Returns (Annualised) (%) ##	11.61	N.A.	12.45	13.11	13.94	15.28
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE 100, ## S&amp;P BSE SENSEX, Inception Date: February 14, 2006</b>						
Returns are calculated for Regular Growth						

<b>SBI Magnum Equity Fund</b>	<b>FUND MANAGER –R. SRINIVASAN</b>					
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	32,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2018 (₹)	3,54,91,476	68,10,956	24,65,031	8,47,304	4,26,058	1,25,798
<b>Returns (Annualised) (%)</b>	14.69	16.15	13.80	13.80	11.28	9.16
Benchmark Returns (Annualised) (%) #	13.32	14.10	12.50	13.48	13.99	13.57
Additional Benchmark Returns (Annualised) (%) ##	13.46	14.32	12.45	13.11	13.94	15.28
<b>Past performance may or may not be sustained in the future. # Nifty 50, ## S&amp;P BSE SENSEX, Inception Date: January 01, 1991</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

<b>SBI Contra Fund</b>	<b>FUND MANAGER –R. SRINIVASAN</b>					
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	22,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2018 (₹)	2,19,97,975	77,93,372	24,15,945	9,05,784	4,54,270	1,30,472
<b>Returns (Annualised) (%)</b>	21.14	17.69	13.42	16.51	15.75	16.73
Benchmark Returns (Annualised) (%) #	15.25	14.61	13.22	14.47	14.79	12.90
Additional Benchmark Returns (Annualised) (%) ##	15.13	14.32	12.45	13.11	13.94	15.28
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE 100, ## S&amp;P BSE SENSEX, Inception Date: July 05, 1999</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

<b>SBI Magnum Multiplier Fund</b>	<b>FUND MANAGER –SAURABH PANT</b>					
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	30,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2018 (₹)	3,69,30,164	91,72,103	28,97,139	9,57,738	4,51,511	1,28,567
<b>Returns (Annualised) (%)</b>	16.74	19.54	16.81	18.80	15.32	13.63
Benchmark Returns (Annualised) (%) #	13.91	14.84	13.93	15.69	15.60	13.59
Additional Benchmark Returns (Annualised) (%) ##	13.53	14.32	12.45	13.11	13.94	15.28
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE 200, ## S&amp;P BSE SENSEX, Inception Date: February 28, 1993</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

<b>SBI Magnum MidCap Fund</b>	<b>FUND MANAGER –SOHINI ANDANI</b>					
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	15,50,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2018 (₹)	51,74,078	N.A.	35,70,934	10,42,542	4,40,384	1,25,168
<b>Returns (Annualised) (%)</b>	17.27	N.A.	20.69	22.30	13.57	8.16
Benchmark Returns (Annualised) (%) #	16.92	N.A.	19.42	25.18	22.73	17.48
Additional Benchmark Returns (Annualised) (%) ##	12.19	N.A.	12.45	13.11	13.94	15.28
<b>Past performance may or may not be sustained in the future. # Nifty MidSmallcap 400, ## S&amp;P BSE SENSEX, Inception Date: March 29, 2005</b>						
Returns are calculated for Regular Growth						

Source: ICRA Online

Investors are advised to refer to the performance summary table on page 50-54. 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.

The performance of the schemes is benchmarked to the Total Return variant of the Index.

# 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 February 28, 2018.

SBI Magnum Global Fund	FUND MANAGER –R. SRINIVASAN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2018 (₹)	4,46,42,800	1,06,80,654	33,27,583	9,58,601	4,39,632	1,31,001
Returns (Annualised) (%)	19.64	21.26	19.38	18.83	13.45	17.59
Benchmark Returns (Annualised) (%) #	10.62	14.76	18.28	24.25	23.08	19.33
Additional Benchmark Returns (Annualised) (%) ##	14.06	14.32	12.45	13.11	13.94	15.28

**Past performance may or may not be sustained in the future.** # S&P BSE MIDSMLL 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 prevailing NAV.

SBI Emerging Businesses Fund	FUND MANAGER –R. SRINIVASAN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	16,10,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2018 (₹)	59,82,784	N.A.	35,10,928	9,87,971	4,72,556	1,34,562
Returns (Annualised) (%)	17.98	N.A.	20.37	20.08	18.54	23.47
Benchmark Returns (Annualised) (%) #	13.60	N.A.	14.29	16.56	16.60	14.58
Additional Benchmark Returns (Annualised) (%) ##	12.59	N.A.	12.45	13.11	13.94	15.28

**Past performance may or may not be sustained in the future.** # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 17, 2004  
 Returns are calculated for Regular Growth

SBI Small & Midcap Fund	FUND MANAGER –R. SRINIVASAN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	10,20,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2018 (₹)	37,26,131	N.A.	N.A.	14,88,675	5,77,517	1,47,241
Returns (Annualised) (%)	29.35	N.A.	N.A.	37.39	33.33	45.06
Benchmark Returns (Annualised) (%) #	17.71	N.A.	N.A.	26.13	24.91	23.33
Additional Benchmark Returns (Annualised) (%) ##	12.03	N.A.	N.A.	13.11	13.94	15.28

**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 Magnum Taxgain Scheme	FUND MANAGER –DINESH BALACHANDRAN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2018 (₹)	5,01,10,603	87,60,960	25,69,291	8,79,517	4,31,419	1,25,874
Returns (Annualised) (%)	18.67	19.02	14.57	15.31	12.15	9.29
Benchmark Returns (Annualised) (%) #	13.60	14.61	13.22	14.47	14.79	12.90
Additional Benchmark Returns (Annualised) (%) ##	13.59	14.32	12.45	13.11	13.94	15.28

**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 prevailing NAV.

SBI Magnum Balanced Fund	FUND MANAGER –R. SRINIVASAN (Equity) & DINESH AHUJA (Debt)					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	26,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2018 (₹)	2,37,60,512	68,09,112	26,20,550	8,88,262	4,33,980	1,27,746
Returns (Annualised) (%)	16.86	16.14	14.94	15.72	12.56	12.30
Benchmark Returns (Annualised) (%) #	12.22	12.51	12.09	13.12	12.42	8.99
Additional Benchmark Returns (Annualised) (%) ##	14.43	14.32	12.45	13.11	13.94	15.28

**Past performance may or may not be sustained in the future.** # Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE SENSEX, Inception Date: October 09, 1995

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

Investors are advised to refer to the performance summary table on page 50-54. 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.

The performance of the schemes is benchmarked to the Total Return variant of the Index.

# Total Expense Ratios

Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.97	1.12	SBI Equity Savings Fund	2.00	0.59
SBI Magnum Balanced Fund	1.96	1.27	SBI Banking And Financial Services Fund	2.46	1.62
SBI Magnum Global Fund	2.04	1.42	SBI Gold Fund	0.43	0.02
SBI Magnum MidCap Fund	2.03	1.16	SBI Magnum TaxGain Scheme	1.80	1.33
SBI Magnum Equity Fund	2.09	1.50	SBI Ultra Short Term Debt Fund	0.42	0.33
SBI Emerging Businesses Fund	2.08	1.38	SBI Short Term Debt Fund	0.90	0.30
SBI FMCG Fund	2.45	1.62	SBI Magnum Monthly Income Plan	1.89	1.29
SBI Pharma Fund	2.24	1.21	SBI Premier Liquid Fund	0.16	0.10
SBI IT Fund	2.70	2.11	SBI Magnum Children's Benefit Plan	2.45	1.71
SBI Contra Fund	2.11	1.55	SBI Magnum Income Fund	1.45	0.60
SBI Magnum MultiCap Fund	2.02	1.17	SBI Magnum Gilt Fund-Short Term	0.65	0.35
SBI Magnum Multiplier Fund	2.09	1.65	SBI Magnum Gilt Fund-long Term	1.01	0.43
SBI Nifty Index Fund	0.66	0.27	SBI Magnum Monthly Income Plan Floater	2.27	1.63
SBI Magnum Comma Fund	2.52	1.89	SBI Savings Fund	1.18	0.54
SBI PSU Fund	2.57	2.07	SBI Dynamic Bond Fund	1.72	0.82
SBI Infrastructure Fund	2.40	1.82	SBI Corporate Bond Fund	1.40	0.70
SBI Arbitrage Opportunities Fund	0.83	0.25	SBI Regular Savings Fund	1.20	0.50
SBI Small And Midcap Fund	2.30	1.39	SBI Magnum InstaCash Fund	0.21	0.10
SBI Dynamic Asset Allocation Fund	2.40	1.42	SBI Magnum Instacash Fund - Liquid Floater Plan	0.21	0.10
			SBI Treasury Advantage Fund	0.80	0.30

**Note:** Expense ratio excluding GST 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.

## SBI Magnum Monthly Income Plan - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly Div	29-Dec-17	0.0600	0.0600	15.7855
Regular Plan - Mthly Div	29-Dec-17	0.0600	0.0600	12.9280
Direct Plan - Mthly Div	31-Jan-18	0.0600	0.0600	15.6327
Regular Plan - Mthly Div	31-Jan-18	0.0600	0.0600	12.7822
Direct Plan - Mthly Div	23-Feb-18	0.0400	0.0400	15.4458
Regular Plan - Mthly Div	23-Feb-18	0.0400	0.0400	12.6152

Face value: ₹10

## SBI Magnum Monthly Income Plan - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr Div	30-Jun-17	0.2400	0.2400	12.6299
Direct Plan - Qtr Div	30-Jun-17	0.2400	0.2400	13.7771
Regular Plan - Qtr Div	29-Sep-17	0.2500	0.2500	12.5397
Direct Plan - Qtr Div	29-Sep-17	0.2500	0.2500	13.7330
Regular Plan - Qtr Div	29-Dec-17	0.2500	0.2500	12.3923
Direct Plan - Qtr Div	29-Dec-17	0.2500	0.2500	13.6258

Face value: ₹10

## SBI Magnum Monthly Income Plan - Annual Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Annual Div	20-Mar-15	1.2000	1.2000	13.1654
Direct Plan - Annual Div	20-Mar-15	1.2000	1.2000	14.6305
Regular Plan - Annual Div	23-Mar-16	0.7500	0.7500	13.1919
Direct Plan - Annual Div	23-Mar-16	0.7500	0.7500	14.9221
Regular Plan - Annual Div	24-Mar-17	0.8000	0.8000	14.2182
Direct Plan - Annual Div	24-Mar-17	0.8000	0.8000	16.3740

Face value: ₹10

## SBI Magnum Monthly Income Plan - Floater Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly Div	29-Dec-17	0.0600	0.0600	12.7066
Direct Plan - Monthly Div	29-Dec-17	0.0600	0.0600	13.1798
Reg. Plan - Monthly Div	31-Jan-18	0.0600	0.0600	12.6166
Direct Plan - Monthly Div	31-Jan-18	0.0600	0.0600	13.0993
Reg. Plan - Monthly Div	28-Feb-18	0.0400	0.0400	12.5258
Direct Plan - Monthly Div	28-Feb-18	0.0400	0.0400	13.0159

Face value: ₹10

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr Div	30-Jun-17	0.2300	0.2300	12.5164
Direct Plan - Qtr Div	30-Jun-17	0.2300	0.2300	13.5898
Regular Plan - Qtr Div	29-Sep-17	0.2500	0.2500	12.5487
Direct Plan - Qtr Div	29-Sep-17	0.2500	0.2500	13.6787
Regular Plan - Qtr Div	29-Dec-17	0.2500	0.2500	12.7267
Direct Plan - Qtr Div	29-Dec-17	0.2500	0.2500	13.9277

Face value: ₹10

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Annual Div	20-Mar-15	1.2000	1.2000	13.9524
Direct Plan - Annual Div	20-Mar-15	1.2000	1.2000	14.0803
Regular Plan - Annual Div	23-Mar-16	0.7500	0.7500	14.2490
Direct Plan - Annual Div	23-Mar-16	0.7500	0.7500	14.5438
Regular Plan - Annual Div	24-Mar-17	0.8000	0.8000	15.0660
Direct Plan - Annual Div	24-Mar-17	0.8000	0.8000	15.5711

Face value: ₹10

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Dividend - PF Fixed 1 Year	30-Dec-16	0.2000	0.2000	13.3213
Dividend - PF Fixed 1 Year	24-Mar-17	0.1500	0.1500	13.2200
Dividend - PF Fixed 1 Year	30-Jun-17	0.2500	0.2500	13.5654
Dividend - PF Fixed 1 Year	29-Sep-17	0.2000	0.2000	13.4245
Dividend - PF Fixed 1 Year	29-Dec-17	0.2000	0.2000	13.0372

Face value: ₹10

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Div-PF Fixed 2 Years	30-Dec-16	0.2000	0.2000	13.4616
Div-PF Fixed 2 Years	24-Mar-17	0.1500	0.1500	13.3607
Div-PF Fixed 2 Years	30-Jun-17	0.2500	0.2500	13.7125
Div-PF Fixed 2 Years	29-Sep-17	0.2000	0.2000	13.5722
Div-PF Fixed 2 Years	29-Dec-17	0.2000	0.2000	13.1830

Face value: ₹10

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Div-PF Fixed 3 Years	30-Dec-16	0.2000	0.2000	13.1057
Div-PF Fixed 3 Years	24-Mar-17	0.1500	0.1500	13.0035
Div-PF Fixed 3 Years	30-Jun-17	0.2500	0.2500	13.3392
Div-PF Fixed 3 Years	29-Sep-17	0.2000	0.2000	13.1972
Div-PF Fixed 3 Years	29-Dec-17	0.2000	0.2000	12.8133

Face value: ₹10

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Dividend - PF Regular	30-Dec-16	0.2000	0.2000	13.8549
Dividend - PF Regular	24-Mar-17	0.1500	0.1500	13.7555
Dividend - PF Regular	30-Jun-17	0.2500	0.2500	14.1250
Dividend - PF Regular	29-Sep-17	0.2000	0.2000	13.9865
Dividend - PF Regular	29-Dec-17	0.2000	0.2000	13.5916

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 Magnum Gilt Fund - Long Term Plan - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	30-Jun-17	0.2500	0.2500	13.9567
Direct Plan - Dividend	30-Jun-17	0.2500	0.2500	14.6444
Regular Plan - Dividend	29-Sep-17	0.2000	0.2000	13.8174
Direct Plan - Dividend	29-Sep-17	0.2000	0.2000	14.5269
Regular Plan - Dividend	29-Dec-17	0.2000	0.2000	13.4258
Direct Plan - Dividend	29-Dec-17	0.2000	0.2000	14.1448

Face value: ₹10

## SBI Magnum Income Fund - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	30-Jun-17	0.2500	0.2500	13.4618
Direct Plan - Dividend	30-Jun-17	0.2500	0.2500	14.0721
Regular Plan - Dividend	29-Sep-17	0.2500	0.2500	13.3813
Direct Plan - Dividend	29-Sep-17	0.2500	0.2500	14.0336
Regular Plan - Dividend	29-Dec-17	0.2500	0.2500	13.1237
Direct Plan - Dividend	29-Dec-17	0.2500	0.2500	13.8089

Face value: ₹10

## SBI Magnum Income Fund - Half Yearly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	23-Mar-16	0.3000	0.3000	11.6745
Direct Plan - Dividend	23-Mar-16	0.3000	0.3000	12.6225
Regular Plan - Dividend	30-Sep-16	0.4000	0.4000	12.1855
Direct Plan - Dividend	30-Sep-16	0.4000	0.4000	13.2601
Regular Plan - Dividend	24-Mar-17	0.3000	0.3000	12.3751
Direct Plan - Dividend	24-Mar-17	0.3000	0.3000	13.5272
Regular Plan - Dividend	29-Sep-17	0.5000	0.5000	12.4939
Direct Plan - Dividend	29-Sep-17	0.5000	0.5000	13.7724

Face value: ₹10

## SBI Dynamic Bond Fund - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	30-Jun-17	0.2400	0.2400	12.8565
Direct Plan - Dividend	30-Jun-17	0.2400	0.2400	13.9538
Regular Plan - Dividend	29-Sep-17	0.2000	0.2000	12.7418
Direct Plan - Dividend	29-Sep-17	0.2000	0.2000	13.8724
Regular Plan - Dividend	29-Dec-17	0.2000	0.2000	12.4120
Direct Plan - Dividend	29-Dec-17	0.2000	0.2000	13.5600

Face value: ₹10

## SBI Regular Savings Fund - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	24-Mar-17	0.2000	0.2000	12.8424
Direct Plan - Dividend	24-Mar-17	0.2000	0.2000	13.1912
Regular Plan - Dividend	30-Jun-17	0.2400	0.2400	13.0286
Direct Plan - Dividend	30-Jun-17	0.2400	0.2400	13.4166
Regular Plan - Dividend	29-Sep-17	0.2500	0.2500	12.9872
Direct Plan - Dividend	29-Sep-17	0.2500	0.2500	13.4154
Regular Plan - Dividend	29-Dec-17	0.2500	0.2500	12.8096
Direct Plan - Dividend	29-Dec-17	0.2500	0.2500	13.2745

Face value: ₹10

## SBI Short Term Debt Fund

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly Div	29-Dec-17	0.0600	0.0600	12.3535
Regular Plan - Monthly Div	29-Dec-17	0.0600	0.0600	11.9878
Direct Plan - Monthly Div	31-Jan-18	0.0600	0.0600	12.3479
Regular Plan - Monthly Div	31-Jan-18	0.0600	0.0600	11.9741
Direct Plan - Monthly Div	28-Feb-18	0.0400	0.0400	12.3322
Regular Plan - Monthly Div	28-Feb-18	0.0400	0.0400	11.9522

Face value: ₹10

## SBI Short Term Debt Fund - Retail Plan

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Monthly Dividend	31-Aug-17	0.0600	0.0600	11.4561
Monthly Dividend	29-Sep-17	0.0600	0.0600	11.4150
Monthly Dividend	31-Oct-17	0.0600	0.0600	11.4141
Monthly Dividend	30-Nov-17	0.0600	0.0600	11.3737
Monthly Dividend	29-Dec-17	0.0600	0.0600	11.3053
Monthly Dividend	31-Jan-18	0.0600	0.0600	11.2888
Monthly Dividend	28-Feb-18	0.0400	0.0400	11.2660

Face value: ₹10

## SBI Corporate Bond Fund<sup>#</sup> - Quarterly Dividend

(<sup>#</sup>SBI MIF - Floating Rate Plan - LTP restructured as SBI Corporate Bond Fund)

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	24-Mar-17	0.2000	0.2000	13.7772
Direct Plan - Dividend	24-Mar-17	0.2000	0.2000	14.3998
Regular Plan - Dividend	30-Jun-17	0.2500	0.2500	13.8655
Direct Plan - Dividend	30-Jun-17	0.2500	0.2500	14.5355
Regular Plan - Dividend	29-Sep-17	0.2500	0.2500	13.8788
Direct Plan - Dividend	29-Sep-17	0.2500	0.2500	14.5916
Regular Plan - Dividend	29-Dec-17	0.2500	0.2500	13.7276
Direct Plan - Dividend	29-Dec-17	0.2500	0.2500	14.4748

Face value: ₹10

## SBI Ultra Short Term Debt Fund

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly Div	30-Nov-17	6.0000	6.0000	1081.2920
Regular Plan - Mthly Div	29-Dec-17	6.0000	6.0000	1074.2842
Direct Plan - Mthly Div	29-Dec-17	6.0000	6.0000	1078.9570
Regular Plan - Mthly Div	31-Jan-18	6.0000	6.0000	1073.6978
Direct Plan - Mthly Div	31-Jan-18	6.0000	6.0000	1078.4913
Regular Plan - Mthly Div	28-Feb-18	4.0000	4.0000	1074.7064
Direct Plan - Mthly Div	28-Feb-18	4.0000	4.0000	1079.6081

Face value: ₹1000

## SBI Magnum Gilt Fund Short Term

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	30-Nov-17	0.0600	0.0600	12.9557
Direct Plan - Dividend	29-Dec-17	0.0600	0.0600	13.0689
Regular Plan - Dividend	29-Dec-17	0.0600	0.0600	12.8937
Direct Plan - Dividend	31-Jan-18	0.0600	0.0600	13.0453
Regular Plan - Dividend	31-Jan-18	0.0600	0.0600	12.8656
Direct Plan - Dividend	28-Feb-18	0.0400	0.0400	13.0262
Regular Plan - Dividend	28-Feb-18	0.0400	0.0400	12.8433

Face value: ₹10

## SBI Ultra Short Term Debt Fund - Retail Plan

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Retail Plan	30-May-14	6.0000	6.0000	1045.1610
Retail Plan - Dir - Mthly Div	30-May-14	6.0000	6.0000	1045.3861
Retail Plan	30-Jun-14	6.3000	6.3000	1046.5158
Retail Plan - Dir - Mthly Div	30-Jun-14	6.3000	6.3000	1046.7751
Retail Plan	31-Jul-14	6.5000	6.5000	1047.1081
Retail Plan - Dir - Mthly Div	31-Jul-14	6.5000	6.5000	1047.4407

Face value: ₹1000

## SBI Treasury Advantage Fund - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly Div	30-Nov-17	6.0000	6.0000	1028.5496
Direct Plan - Mthly Div	30-Nov-17	6.0000	6.0000	1045.2724
Regular Plan - Mthly Div	29-Dec-17	6.0000	6.0000	1025.6171
Direct Plan - Mthly Div	29-Dec-17	6.0000	6.0000	1042.8122
Regular Plan - Mthly Div	31-Jan-18	6.0000	6.0000	1024.6326
Direct Plan - Mthly Div	31-Jan-18	6.0000	6.0000	1042.3863
Regular Plan - Mthly Div	28-Feb-18	4.0000	4.0000	1025.1977
Direct Plan - Mthly Div	28-Feb-18	4.0000	4.0000	1043.4268

Face value: ₹1000

## SBI Ultra Short Term Debt Fund - Institutional Plan

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Institutional Plan - Mthly Div	31-Oct-12	8.0486	8.0486	1065.0685
Institutional Plan - Mthly Div	30-Nov-12	7.1638	7.1638	1065.0685
Institutional Plan - Mthly Div	31-Dec-12	7.5144	7.5144	1065.0685
Institutional Plan - Mthly Div	31-Jan-13	7.5715	7.5715	1065.0685
Institutional Plan - Mthly Div	28-Feb-13	6.1130	6.1130	1065.0685
Institutional Plan - Mthly Div	26-Mar-13	7.5986	7.5986	1065.0685
Institutional Plan - Mthly Div	30-Apr-13	9.7772	9.7772	1065.0685
Institutional Plan - Mthly Div	31-May-13	7.2888	7.2888	1065.0685

Face value: ₹1000

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Dividend	30-Nov-17	0.0600	0.0600	11.9225
Regular Plan - Dividend	29-Dec-17	0.0600	0.0600	11.5288
Direct Plan - Dividend	29-Dec-17	0.0600	0.0600	11.8456
Regular Plan - Dividend	31-Jan-18	0.0600	0.0600	11.5457
Direct Plan - Dividend	31-Jan-18	0.0600	0.0600	11.9070
Regular Plan - Dividend	28-Feb-18	0.0400	0.0400	11.5542
Direct Plan - Dividend	28-Feb-18	0.0400	0.0400	11.9233

Face value: ₹10

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• Dhanbad: 0326-2301545 • Dharamshala: 01892-225814 • Faizabad: 919999029351/ 919811607620  
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## WEST

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022-25414594 • Vashi: 022-27810368

**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 the 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 50, S&P BSE Sensex, S&P BSE 200, S&P BSE 500, 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, it 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.





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