

# INVESTMENT UPDATE

January 2018



## SBI MUTUAL FUND

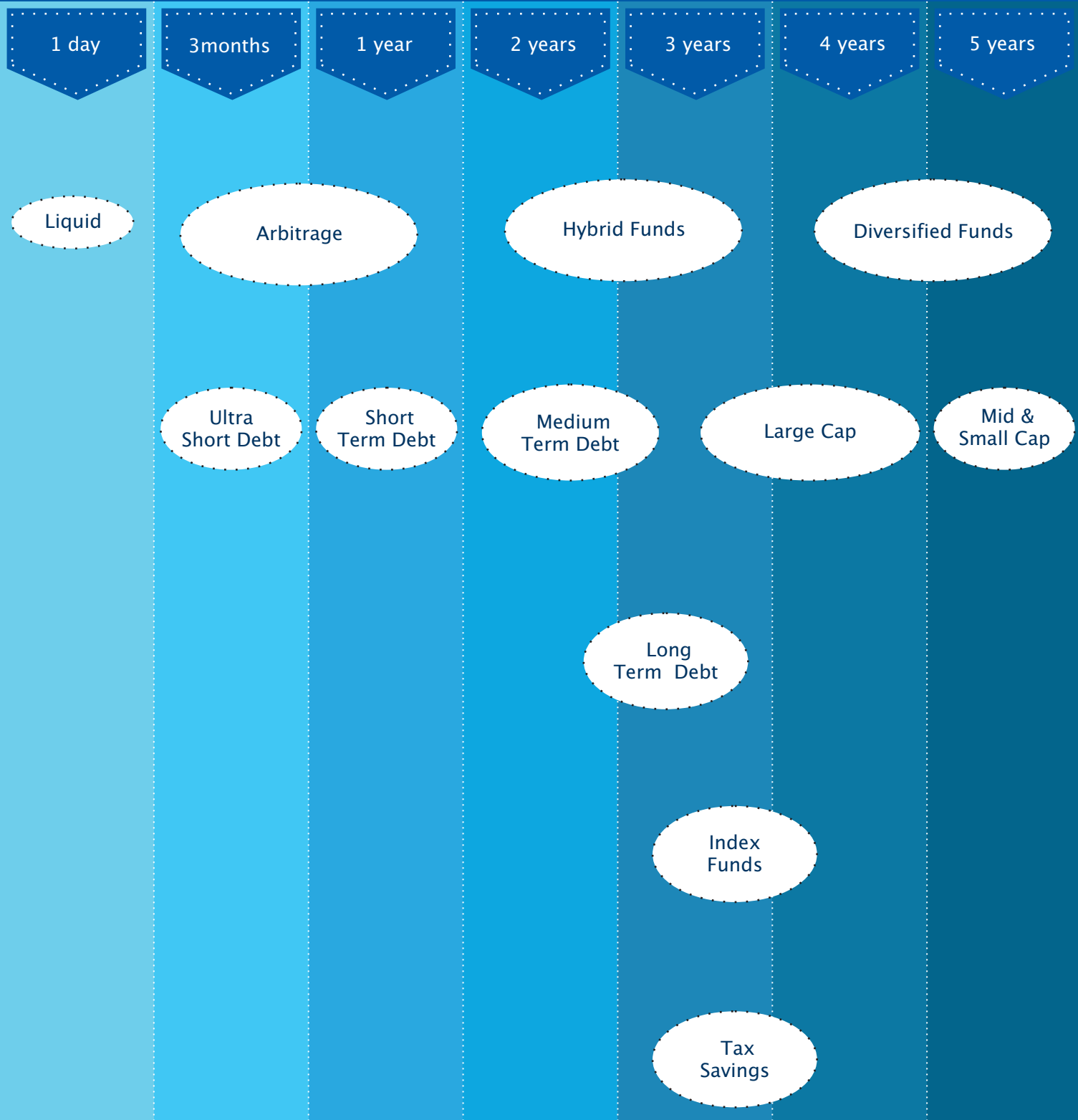
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# YEARS OF COMMITMENT TO WEALTH CREATION FOR EVERY INDIAN.



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



“Investor should consult their financial advisors”.

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Anuradha Rao  
MD & CEO

## From the Managing Director's Desk

### Dear Investors,

Markets ended the calendar year touching an all-time high. S&P BSE Sensex was up 2.7% and Nifty 50 delivered 3% returns in the last month. Market saw a gradual upward movement in the month of December with intermittent volatility as sentiments were politically driven on the backdrop of state elections. Mutual Fund flows however witnessed a different trend with net outflows of ₹1.64 lakh crore in the last month of the calendar year 2017.

The end of the calendar year marks the beginning of the last quarter of the financial year. One of the key things to look at in this quarter would be tax planning. Tax planning is the most effective way to attain maximum benefits of the Income Tax laws. One can avail tax deduction under various sections of the Income Tax Act such as 80C, 80D and 80CCD among others. It is advisable to start your tax planning at the start of the financial year, however it's still not late if you haven't.

One of the effective ways of tax savings is through investment in mutual funds. Mutual Funds offer Equity Linked Savings Scheme (ELSS) which qualify for deduction under Section 80C as per the Income Tax Act where an individual can avail tax benefits on investments up to ₹1.5 lakh. Along with tax benefit, investing through ELSS offers an opportunity to participate in the equity market growth. ELSS have a lock in period of 3 years post which the capital gains earned on the investments are exempt from tax.

Before selecting an Equity Linked Savings Scheme you should understand a fund's investment approach and fund manager's investment style. Mutual funds offer both open ended and closed ended ELSS schemes. You can invest lumpsum or opt for an SIP in ELSS for disciplined investing. Now, investors can invest in no time with digital platforms such as website and mobile.

At SBI Mutual Fund, our endeavour is to cater to the evolving customer base via various digital platforms. Another step forward towards this endeavour is the launch of chat bot "YUVA" – Your Virtual Assistant on SBI Mutual Fund website. The chat bot is equipped to help investors in generating account statement, locating branches, Aadhar linking, generating capital gain/loss statement and execute online transactions among other investment related assistance.

We are proud that you have placed your trust in SBI Mutual Fund and assure you that we will endeavor to provide every support for your current and future needs. You may get in touch with your financial advisor or visit our website for information on our offerings.

Warm Regards,

Anuradha Rao

**Managing Director & CEO**



## Market Overview

Navneet Munot  
ED & CIO

2017 was the year of new highs or new lows.

Global growth finally shaped up as we head into the tenth anniversary of global financial crisis. In 2017, global growth is likely to be the strongest since 2011 (IMF projects 3.6%) and is expected to edge up further in 2018. Unemployment rate fell to new lows (in US, Eurozone, China, Japan and UK) but failed to spiral wage growth momentum. Thus, inflation across most economies fell short of the set targets. That said, as the signs of financial market exuberance became more evident and central banks fathomed the inefficacy of loose monetary policy to spur any further growth, some of them– the likes of Korea, Canada, and England– joined the US in raising rates. ECB announced its tapering program. The US succeeded in passing its tax reform. Re-iterating our thoughts, this can potentially initiate similar actions from across the world and support the growth momentum.

Despite the rising Fed rates and improving growth in US, DXY (US Dollar Index) headed south through the year as Eurozone, Japan and China depicted positive surprise on macro front. The index touched a 3-year low of 91 in September following the increased geopolitical tension with North Korea; and have been broadly gyrating around 91–94 levels there since.

2017 proved good for equities with MSCI-world index delivering 20% while volatility levels (VIX Index) falling to historic lows. Non-surprising election outcomes in Europe, improving growth with low inflation helped reduce equity market volatility.

In line with the EM equities (up 30%), Indian equity markets, too, delivered 29% returns in local currency terms and 37% in US\$ terms. Performance down the capitalization curve was stronger with mid-cap delivering 48% and small-cap growing by 60%. Most key sectors generated positive returns, with growth being strongest for the Real-estate and metals. Strong domestic flows were a big support to the market. Equity related schemes garnered over Rs. 2 trillion (twice the amount garnered in 2016, and four times of total FII equity investment).

Demonetization, RERA and GST have disrupted the traditional modus operandi of Indian businesses. Hence, while the financial markets (particularly equity and currency) participated in the global rally, the Indian growth could not keep pace with strength in the global growth. In line with the weak growth, earnings belied market expectations, yet again.

Rupee was extremely stable in comparison to other EM currencies and appreciated by 6.3%. Current account deficit was fully funded by just the FDI flows. Inflation touched the historic lows (1.5% in June 2017) and fiscal deficit saw gradual consolidation.

While the EM equities and currencies rallied, EM bonds markets came under pressure. India 10-year G-sec yields, too, treaded higher to close the year at 7.33% (up 81bps y-o-y). Rising fiscal risk, bottoming out of inflation, rising commodity prices (particularly crude), the start of gradual monetary tightening and consequently rising yields globally indicated the end of rate-cutting cycle by RBI.

For the first time in last six years, the central government will borrow more than budgeted, indicating a likely miss in fiscal deficit target (likely by 30bps). Outlook for government finances in FY19 is also not significantly better. While the GST related revenue disruptions should peter out, the government will face the pressure on expenditure. The onus of supporting growth and investment will also rest on the government as it heads into the last full year budget before the 2019 general election.

The global monetary easing cycle is over and the central banks are likely to either stay pat or



embark on a cautious rate hike cycle. ECB will most likely stop its net asset purchases when the current program ends in 2H 2018. US dot-plots indicate three rate hikes in 2018. However, as the policy rate moves higher and the

gap to longer-term rate closes, the ability to provide a more reliable forward guidance will diminish leading to more volatility in financial markets.

Crude oil prices may remain elevated on OPEC member's commitment to production cuts and improving global growth. On the other hand, it is getting increasingly difficult to establish a consensus on US Dollar. While the tax reform and consequent growth improvement in US lend strength to Dollar, doubts are raised when growth elsewhere is taken in cognizance. Crude and US Dollar Index will be the two global parameters to closely watch in 2018 as it can have significant implications on Indian and global markets.

Domestically, fiscal and politics are key risks to watch. It is an election heavy year with eight state elections, which would also set the tones for 2019 general elections. Consequently, Union budget is likely to be rural focused and hence the related sectors should benefit. It will be important to watch tax collection buoyancy as it will have its bearing on government's ability to spend particularly on capex.

Disruptions pertaining to reforms measures will phase out as we progress through 2018 and lead to some growth recovery on the back of revival in consumer sentiment and pick-up in business manufacturing activity. Some green-shoots of increased capacity additions can be seen in the cement, steel and Oil & Gas space, but a broad based strength in private investment is lacking. The latest Q3 FY18 data on new project announcement (released by CMIE) has fallen to ₹ 768 billion, the lowest level since 2004. We would be keenly watching if India is finally able to participate in global growth recovery. Some of the large export sectors such as textiles, Gems & jewelries, pharmaceuticals and IT services haven't done as well due to industry specific challenges. From a broader perspective, India hasn't invested enough in innovations and R&D which requires considerable attention by the policy makers and industry.

Hardening of yields may have an impact on domestic flows and global liquidity tightening could challenge the FII investment. To that extent, earnings trajectory will be closely watched in 2018. In the latest Q2 FY18 results, the downgrades in earnings were negligible in most sectors and there is an increased hope of revival in earnings cycle in 2018. The revival in earnings is absolutely critical for such rich valuations to sustain. Last few years have favored growth over value stocks. However, recently we have seen interest emerging in contrarian themes such as corporate lenders, telecom and construction. After the stellar performance in 2018, particularly in mid and small caps, it is very important to keep an eye on valuations. We remain focused on bottom up stock picking.

While the growth may recover, the rising crude price challenges the stable macro of Indian economy. The downward trend in CPI inflation has also likely ended thus leading the RBI to maintain status-quo on rates.

As we head in 2018, one should also watch out for trend reversal on rates and bank credit growth (both to rise). We are optimistic on the NPA resolution process and in line with that, expect bank credit growth to recover in FY19. Against this back-drop, deposit mobilization and liquidity will be the key. Banks are sitting on SLR holdings of ~28% of NDTL against the mandated norm of 19.5%. Drawdown of excess SLR holdings may adversely affect the banks' appetite of government bonds.

Though, purely from valuations perspective G-sec yields are turning attractive, one needs to watch the impact of credit recovery on G-sec demand and shaping up of crude trajectory.

**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,**

I wish you and your family a Happy, Healthy and Prosperous New Year. May the year 2018 bring new joys and you look afresh at what can be done to make this year even better.

For the mutual fund industry and the equity markets, 2017 was a landmark year with impressive growth shown all around. While the market indices, S&P BSE Sensex and Nifty reached new peaks ending the year up, 28 percent and 29 percent respectively, the average assets under management of the mutual fund industry ended at over ₹22 lakh crore. This is an addition of over ₹5.4 lakh crore during the year in the AAUM which has now doubled in a short span of about three and a half years. The total number of folios now stand at 6.65 crores with the equity share of folios (Equity, ELSS and Balanced schemes) where retail investors invest are now at 5.46 crores or 80% of the total. On an average, over 9 lakh SIP folios were registered in 2017 with inflows of over ₹5,800 crores every month. Equity-based funds (Equity, Balanced and ELSS) received net-inflows of over ₹2 lakh crore last year as compared to ₹73,601 crore in 2016.

I believe the growth we saw last year will continue and for multiple reasons. Retail investors continue to invest in equity funds driven by low interest rates in traditional asset classes, the convenience and transparency offered by mutual funds and the overall low penetration of mutual funds as an investment option. SIPs are the right way to invest for the long-term into equity funds and we continue to get consistent inflows every month which enables sustained growth for the industry. The work done by the industry towards investor awareness is paying dividends as we are also seeing smaller towns invest in mutual funds at a sustained pace.

For us at SBI Mutual Fund, 2018 is going to be continued effort into increasing our awareness initiatives; and creating investment solutions for investors looking to invest for their financial goals in life. The use of technology today to reach, build scale, add convenience and reduce costs is a no-brainer today as people want investing to be as simple as purchasing products online. While we do this, other stakeholders like financial advisers and distribution partners remain equally important for those looking to know more before they invest. We as an industry are at a tipping point of our growth and the right barometer for our success should be increasing interest from new investors and this is an opportunity we must not lose. And one which does not depend on market highs but achieving life's highs when achieving their goals through mutual funds.

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	14/07/1999	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 29 December 2017</b>								
Month End AUM (₹ in Crores)	₹17,871.32 Crores	₹2,153.84 Crores	₹4,149.35 Crores	₹1,923.06 Crores	₹2,233.34 Crores	₹4,234.43 Crores	₹3,728.92 Crores	
Portfolio Turnover	1.14	0.73	0.51	0.64	0.90	0.39	0.52	
Standard Deviation*	12.36%	13.27%	13.90%	14.19%	14.19%	13.85%	12.49%	
Beta*	0.86	0.93	0.94	0.96	0.98	0.74	0.64	
Sharpe Ratio*	0.61	0.31	0.74	0.48	0.69	0.77	0.65	
Expense Ratio	Regular-1.97% Direct-1.12%	Regular-2.09% Direct-1.52%	Regular-2.03% Direct-1.18%	Regular-2.11% Direct-1.56%	Regular-2.09% Direct-1.69%	Regular-2.02% Direct-1.17%	Regular-2.03% Direct-1.44%	
<b>Portfolio Classification By Asset Allocation (%) as on 29 December 2017</b>								
Large Cap (%)	72.61	92.17	56.49	51.47	48.48	2.59	3.03	
Mid Cap (%)	18.73	3.58	31.33	34.50	36.07	78.58	78.18	
Small Cap (%)	-	0.09	8.73	6.36	11.98	15.18	9.71	
Other Assets (%)	8.66	4.16	3.45	7.67	3.47	3.65	9.08	
<b>Portfolio Classification By Industry Allocation (%) as on 29 December 2017</b>								
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services	34.01	37.07	31.39	35.34	25.05	20.48	17.41
	Automobile	10.71	14.08	12.39	9.39	18.07	16.27	15.09
	Consumer Goods	8.78	10.87	11.33	7.70	12.40	12.77	12.31
	Construction	6.69	8.50	9.51	7.47	6.63	11.67	10.71
	Energy	6.64	6.63	7.11	7.27	5.87	7.76	10.21
	CBLO	5.85	6.60	5.27	7.03	5.68	6.92	8.00
	Pharma	5.67	4.50	4.94	7.02	5.41	6.92	7.40
	Futures	4.51	3.33	4.00	4.16	4.60	4.40	4.95
	Cement & Cement Products	4.37	3.30	3.52	3.87	3.91	4.15	4.73
	Industrial Manufacturing	4.11	3.08	2.90	3.66	3.62	3.72	3.11
<b>Other Details</b>								
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 (6.20% as on 29th December 2017) 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	11/10/2004	09/09/2009	31/03/1993	14/07/1999	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 29 December 2017</b>							
Month End AUM (Rs. in Crores)	₹2,386.67 Crores	₹943.56 Crores	₹6,550.05 Crores	₹1,132.73 Crores	₹493.39 Crores	₹234.37 Crores	₹373.06 Crores
Portfolio Turnover	0.37	0.75	0.73	0.66	0.74	0.73	0.59
Standard Deviation*	12.94%	16.79%	13.80%	16.99%	-	17.32%	15.58%
Beta*	0.76	0.83	0.96	0.92	-	0.85	0.80
Sharpe Ratio*	0.71	1.28	0.44	-0.07	-	0.17	0.86
Expense Ratio	Regular-2.08% Direct-1.40%	Regular-2.28% Direct-1.39%	Regular-2.00% Direct-1.54%	Regular-2.22% Direct-1.21%	Regular-2.46% Direct-1.65%	Regular-2.56% Direct-2.12%	Regular-2.52% Direct-1.93%
<b>Portfolio Classification By Asset Allocation (%) as on 29 December 2017</b>							
Large Cap (%)	15.98	4.56	70.13	26.47	68.55	60.71	55.78
Mid Cap (%)	66.83	31.75	22.37	56.34	25.84	33.89	22.06
Small Cap (%)	12.32	59.06	5.12	13.44	3.11	-	20.01
Other Assets (%)	4.87	4.63	2.38	3.75	2.50	5.40	2.15
<b>Portfolio Classification By Industry Allocation (%) as on 29 December 2017</b>							
Portfolio Classification By Industry Allocation (%) (Top 10)	Consumer Goods 24.10 Financial Services 22.38 Services 16.32 Industrial Manufacturing 16.12 Chemicals 5.44 Pharma 5.06 CBO 3.86 Construction 3.80 Automobile 1.93 Cash And Other 0.97	Consumer Goods 26.24 Industrial Manufacturing 13.46 Services 12.25 Construction 10.78 Chemicals 7.01 Financial Services 6.61 Textiles 4.82 Paper 4.74 Pharma 3.72 Automobile 2.98	Financial Services 30.84 Energy 11.54 Consumer Goods 8.68 Automobile 7.22 Telecom 6.28 Construction 5.52 Industrial Services 5.31 IT 4.38 Cement & Cement Products 3.89	Pharma 84.25 Healthcare Services 12.13 CBO 2.46 Cash And Other 1.16	Financial Services 97.43 CBO 3.09 Cash And Other -0.52 Receivables	Energy 38.26 Financial Services 22.77 Industrial Manufacturing 13.76 Construction 10.12 CBO 5.72 Metals 4.95 Services 4.63 Cash And Other -0.22 Receivables	Energy 38.05 Metals 24.23 Cement & Cement Products 10.02 Chemicals 8.85 Consumer Goods 6.18 CBO 4.47 Fertilisers & Pesticides 3.74 Industrial Manufacturing 3.58 Textiles 3.11 Cash And Other -2.22
<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 (6-20% as on 29th December 2017) 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	14/07/1999	14/07/1999	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 29 December 2017</b>							
Month End AUM (Rs. in Crores)	₹676.70 Crores	₹459.00 Crores	₹63.79 Crores	₹389.83 Crores	₹1,267.99 Crores	₹238.95 Crores	
Portfolio Turnover	0.77	0.43	0.51	-	11.60	1.22	
Standard Deviation <sup>#</sup>	15.54%	15.19%	14.73%	-	0.51%	-	
Beta <sup>#</sup>	0.75	0.95	0.78	-	1.13	-	
Sharpe Ratio <sup>#</sup>	0.68	0.77	-0.095	-	-0.09	-	
Expense Ratio	Regular-2.39% Direct-1.85%	Regular-2.49% Direct-1.73%	Regular-2.70% Direct-2.19%	Regular-0.43% Direct-0.02%	Regular-0.80% Direct-0.25%	Regular-0.63% Direct-0.27%	
<b>Portfolio Classification By Asset Allocation (%) as on 29 December 2017</b>							
Large Cap (In %)	39.86	22.35	54.46	-	-0.14	95.58	
Mid Cap (In %)	31.82	42.89	34.77	-	-0.25	-	
Small Cap (In %)	22.60	31.19	4.37	-	-0.01	-	
Other Assets (In %)	5.72	3.57	6.40	100.00	100.40	4.42	
<b>Portfolio Classification By Industry Allocation (%) as on 29 December 2017</b>							
Portfolio Classification By Industry Allocation (%) (Top 10)	Construction Industrial Manufacturing Telecom Energy Financial Services Services CBLO Cash And Other Receivables Cement & Cement Products	Consumer Goods CBLO Textiles Cash And Other Receivables	IT CBLO Cash And Other Receivables Services	ETF Cash And Other Receivables	Cash And Other Receivables Financial Services Margin Fixed Deposits Cement & Cement Products Metals Automobile Media And Entertainment Energy Pharma Telecom	Financial Services Energy IT Automobile Consumer Goods Futures CBLO Metals Pharma Construction	33.72 14.53 10.71 10.23 8.86 4.62 4.43 4.37 3.87 3.67
<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 (6.20% as on 29th December 2017) 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:** 29/12/2017
- **AAMU for the Month of December 2017**  
₹ 17,424.98 Crores
- **AUM as on December 29, 2017**  
₹ 17,871.32 Crores
- **Fund Manager: Ms. Sohini Andani**  
**Managing Since:** Sep-2010  
**Total Experience:** Over 22 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	:12.36%
Beta*	:0.86
Sharpe Ratio*	:0.61
Portfolio Turnover*	:1.14

\*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 (6.20% as on 29th December 2017) 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	22.0996	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	38.8337	23-Sep-16 (Dir Plan)	1.20	21.8569
Dir-Plan-Dividend	26.3474	17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-Growth	40.5878	17-Jul-15 (Dir Plan)	2.90	20.5395
		21-Mar-14 (Reg Plan)	1.80	12.7618

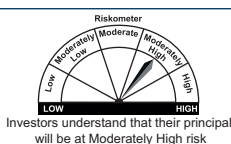
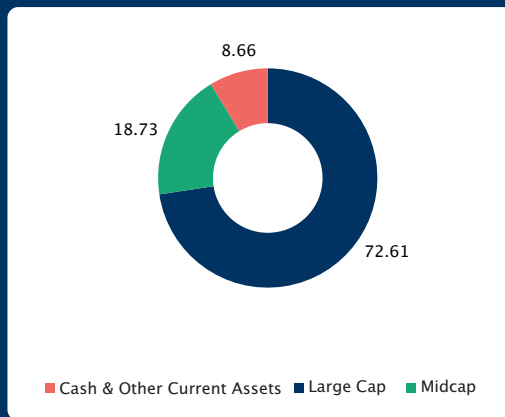
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	7.93	The Federal Bank Ltd.	1.00
Larsen & Toubro Ltd.	4.33	Bajaj Finserv Ltd.	0.95
Mahindra & Mahindra Ltd.	3.10	SBI Life Insurance Company Ltd.	0.89
Nestle India Ltd.	3.02	Tata Motors Ltd.	0.83
ITC Ltd.	2.64	ICICI Lombard General Insurance Company Ltd.	0.79
Hindustan Petroleum Corporation Ltd.	2.64	Britannia Industries Ltd.	0.77
Bharat Electronics Ltd.	2.57	Eicher Motors Ltd.	0.76
State Bank Of India	2.55	LIC Housing Finance Ltd.	0.71
Hindalco Industries Ltd.	2.39	Apollo Hospitals Enterprise Ltd.	0.71
Indusind Bank Ltd.	2.39	Sadbhav Engineering Ltd.	0.66
UPL Ltd.	2.37	Schaeffler India Ltd.	0.65
Hero Motocorp Ltd.	2.29	ICICI Prudential Life Insurance Company Ltd.	0.64
Kotak Mahindra Bank Ltd.	2.28	HDFC Standard Life Insurance Company Ltd.	0.62
Cholamandalam Investment And Finance Company Ltd.	2.18	Housing And Urban Development Corporation Ltd.	0.57
Maruti Suzuki India Ltd.	2.04	Shriram City Union Finance Ltd.	0.56
Titan Company Ltd.	2.00	Max Financial Services Ltd.	0.55
ICICI Bank Ltd.	1.98	Pidilite Industries Ltd.	0.55
Divi's Laboratories Ltd.	1.78	Thermax Ltd.	0.54
InterGlobe Aviation Ltd.	1.69	Torrent Pharmaceuticals Ltd.	0.51
Volta Ltd.	1.69	Shree Cements Ltd.	0.51
Motherson Sumi Systems Ltd.	1.68	Dr. Lal Path Labs Ltd.	0.44
HDFC Ltd.	1.59	Procter & Gamble Hygiene And Health Care Ltd.	0.35
HCL Technologies Ltd.	1.56	SKF India Ltd.	0.35
Mahindra & Mahindra Financial Services Ltd.	1.55	Narayana Hrudayalaya Ltd.	0.31
Reliance Industries Ltd.	1.52	Bharti Airtel Ltd.	0.16
Indian Oil Corporation Ltd.	1.40	<b>Equity Shares Total</b>	<b>90.87</b>
Infosys Ltd.	1.39	HDFC Ltd.	0.52
Ultratech Cement Ltd.	1.32	<b>Warrants Total</b>	<b>0.52</b>
Shriram Transport Finance Company Ltd.	1.30	NABARD	2.23
PI Industries Ltd.	1.29	Motilal Oswal Securities Ltd.	0.14
The Ramco Cements Ltd.	1.28	Capital First Ltd.	0.07
Grasim Industries Ltd.	1.26	Clix Capital Services Pvt. Ltd.	0.01
Sun Pharmaceutical Industries Ltd.	1.21	<b>Commercial Papers Total</b>	<b>2.45</b>
Aurobindo Pharma Ltd.	1.12	<b>CBLO</b>	<b>5.85</b>
NTPC Ltd.	1.09	<b>Index Futures Total</b>	<b>4.51</b>
Strides Shasun Ltd.	1.05	<b>Cash &amp; Other Receivables</b>	<b>-4.19</b>
		<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	34.01
Automobile	10.71
Consumer Goods	8.78
Construction	6.69
Energy	6.64
Pharma	5.67
Futures	4.51
Cement & Cement Products	4.37
Industrial Manufacturing	4.11
Fertilisers & Pesticides	3.66
IT	2.94
Metals	2.39
Services	1.69
Healthcare Services	1.46
Chemicals	0.55
Telecom	0.16
Others	1.66

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 2,133.63 Crores
- **AUM as on December 29, 2017**  
₹ 2,153.84 Crores
- **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** May-2009  
**Total Experience:** Over 24 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.
- **Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	:13.27%
Beta*	:0.93
Sharpe Ratio*	:0.31
Portfolio Turnover*	:0.73

\*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 (6.20% as on 29th December 2017) 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	33.4492	30-May-17 (Reg Plan)	2.00	30.8936
Reg-Plan-Growth	95.7640	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Dividend	39.7090	29-Apr-16 (Reg Plan)	4.50	27.4893
Dir-Plan-Growth	99.1661	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

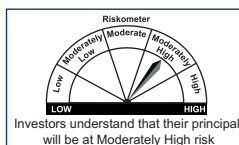
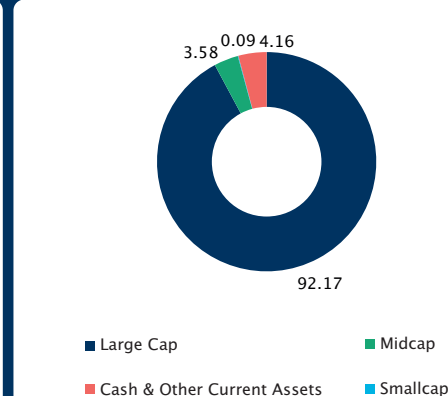
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.56	Oracle Financial Services Software Ltd.	2.66
Reliance Industries Ltd.	7.27	ICICI Lombard General Insurance Company Ltd.	2.52
ICICI Bank Ltd.	6.27	Tata Consultancy Services Ltd.	2.38
State Bank Of India	5.32	Hero Motocorp Ltd.	2.28
Infosys Ltd.	5.32	Aurobindo Pharma Ltd.	2.23
Bharti Airtel Ltd.	5.16	Bajaj Auto Ltd.	2.17
Kotak Mahindra Bank Ltd.	5.16	Bosch Ltd.	2.15
HCL Technologies Ltd.	3.72	Indiabulls Housing Finance Ltd.	2.05
Indian Oil Corporation Ltd.	3.61	<b>Equity Shares Total</b>	<b>95.70</b>
Colgate Palmolive (India) Ltd.	3.57	SBI Magnum Instacash Fund - Direct Plan	0.09
Bharti Infratel Ltd.	3.34	<b>Mutual Fund Units Total</b>	<b>0.10</b>
Larsen & Toubro Ltd.	3.33	<b>CBLO</b>	<b>4.50</b>
Hindustan Zinc Ltd.	3.30	<b>Cash &amp; Other Receivables</b>	<b>-0.30</b>
HDFC Ltd.	3.18	<b>Grand Total</b>	<b>100.00</b>
InterGlobe Aviation Ltd.	3.08		
ITC Ltd.	3.05		
Bajaj Finance Ltd.	3.02		

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

Financial Services	37.07
IT	14.08
Energy	10.87
Telecom	8.50
Consumer Goods	6.63
Automobile	6.60
Construction	3.33
Metals	3.30
Services	3.08
Pharma	2.23
Mutual Fund	0.09
Others	4.21

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 3,947.17 Crores
- **AUM as on December 29, 2017**  
₹ 4,149.35 Crores
- **Fund Manager: Mr. Anup Upadhyay**  
Managing Since: Feb-2017  
Total Experience: Over 10 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.
- **Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	:13.90%
Beta*	:0.94
Sharpe Ratio*	:0.74
Portfolio Turnover*	:0.51

\*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 (6.20% as on 29th December 2017) 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	23.8257	29-Dec-17 (Reg Plan)	2.50	23.8257
Reg-Plan-Growth	48.7101	29-Dec-17 (Dir Plan)	2.90	27.6830
Dir-Plan-Dividend	27.6830	30-Dec-16 (Reg Plan)	1.90	19.2173
Dir-Plan-Growth	50.7210	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

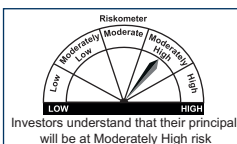
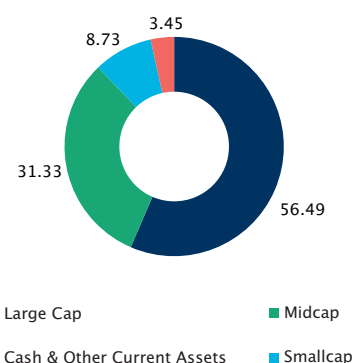
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	6.91	Hindustan Petroleum Corporation Ltd.	1.05
HCL Technologies Ltd.	3.41	ITC Ltd.	1.03
Indian Oil Corporation Ltd.	3.40	Sadbhav Engineering Ltd.	1.03
Mahindra & Mahindra Financial Services Ltd.	3.14	Punjab National Bank	1.00
ICICI Bank Ltd.	2.94	Muthoot Finance Ltd.	0.99
Gujarat State Petronet Ltd.	2.74	Natco Pharma Ltd.	0.96
Colgate Palmolive (India) Ltd.	2.61	Laurus Labs Ltd.	0.96
Bharti Airtel Ltd.	2.60	Atul Ltd.	0.96
Maruti Suzuki India Ltd.	2.52	SREI Infrastructure Finance Ltd.	0.94
Kotak Mahindra Bank Ltd.	2.42	NTPC Ltd.	0.93
Indusind Bank Ltd.	2.11	Prataap Snacks Ltd.	0.93
Tech Mahindra Ltd.	2.04	Strides Shasun Ltd.	0.91
Bajaj Finserv Ltd.	1.84	CESC Ltd.	0.90
AU Small Finance Bank Ltd.	1.79	LT Foods Ltd.	0.89
Equitas Holdings Ltd.	1.79	Indian Energy Exchange Ltd.	0.88
Hero Motocorp Ltd.	1.70	Dr. Lal Path Labs Ltd.	0.86
Tata Consultancy Services Ltd.	1.67	Techno Electric & Engineering Company Ltd.	0.86
JSW Steel Ltd.	1.65	ITD Cementation India Ltd.	0.86
InterGlobe Aviation Ltd.	1.61	VA Tech Wabag Ltd.	0.85
Nestle India Ltd.	1.59	UPL Ltd.	0.85
Tata Motors Ltd.	1.57	Indian Terrain Fashions Ltd.	0.85
Shriram Transport Finance Company Ltd.	1.55	Gail (INDIA) Ltd.	0.82
Jubilant Foodworks Ltd.	1.54	Dewan Housing Finance Corporation Ltd.	0.80
Oil & Natural Gas Corporation Ltd.	1.47	Procter & Gamble Hygiene And Health Care Ltd.	0.80
Motherson Sumi Systems Ltd.	1.41	UFO Moviez India Ltd.	0.73
Sheela Foam Ltd.	1.40	SBI Life Insurance Company Ltd.	0.72
PNC Infratech Ltd.	1.40	PSP Projects Ltd.	0.60
Hindalco Industries Ltd.	1.24	The India Cements Ltd.	0.49
GE T&D India Ltd.	1.18	Muthoot Capital Services Ltd.	0.44
Mahindra & Mahindra Ltd.	1.18	Greenply Industries Ltd.	0.44
Aurobindo Pharma Ltd.	1.17	Power Mech Projects Ltd.	0.20
Bank Of Baroda	1.15	Blue Star Ltd.	0.10
Apollo Tyres Ltd.	1.12	<b>Equity Shares Total</b>	<b>96.71</b>
TV Today Network Ltd.	1.10	<b>CBLO</b>	<b>5.27</b>
Kalpataru Power Transmission Ltd.	1.08	<b>Cash &amp; Other Receivables</b>	<b>-1.98</b>
Container Corporation Of India Ltd.	1.05	<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	31.39
Energy	12.39
Consumer Goods	11.33
Automobile	9.51
IT	7.11
Construction	4.94
Pharma	4.00
Services	3.52
Metals	2.90
Telecom	2.60
Media And Entertainment	1.84
Industrial Manufacturing	1.18
Chemicals	0.96
Healthcare Services	0.86
Fertilisers & Pesticides	0.85
Textiles	0.85
Cement & Cement Products	0.49
Others	3.29

**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.



**SBI**  
**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:** 14/07/1999
- **Report As On:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 1,892.65 Crores
- **AUM as on December 29, 2017**  
₹ 1,923.06 Crores
- **Fund Manager: Mr. R. Srinivasan**  
Managing Since: Jun-2011  
Total Experience: Over 24 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 14.19%
<b>Beta*</b>	: 0.96
<b>Sharpe Ratio*</b>	: 0.48
<b>Portfolio Turnover*</b>	: 0.64

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

Risk Free rate: FBIL Overnight Mibor rate (6.20% as on 29th December 2017) 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	23.6743	23-Jun-17 (Dir Plan)	2.90	25.7138
Reg-Plan-Growth	122.2888	23-Jun-17 (Reg Plan)	2.30	20.5531
Dir-Plan-Dividend	29.7042	26-Feb-16 (Dir Plan)	2.30	20.0765
Dir-Plan-Growth	126.0101	26-Feb-16 (Reg Plan)	2.00	16.1649
		26-Dec-14 (Reg Plan)	2.00	20.3376

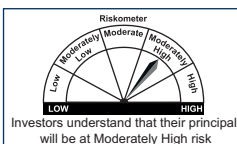
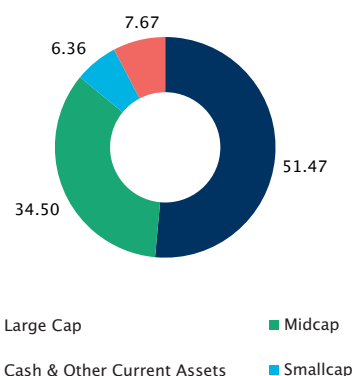
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	7.49	The India Cements Ltd.	2.19
Bharti Airtel Ltd.	7.47	Sun Pharmaceutical Industries Ltd.	2.08
ELGI Equipments Ltd.	5.30	Westlife Development Ltd.	2.06
ICICI Bank Ltd.	4.90	Prataap Snacks Ltd.	1.88
State Bank Of India	4.83	PNC Infratech Ltd.	1.86
InterGlobe Aviation Ltd.	4.39	Aurobindo Pharma Ltd.	1.79
Rural Electrification Corporation Ltd.	4.05	SREI Infrastructure Finance Ltd.	1.44
Kotak Mahindra Bank Ltd.	4.04	JK Tyre & Industries Ltd.	1.30
Bajaj Finance Ltd.	3.65	Adlabs Entertainment Ltd.	0.61
HCL Technologies Ltd.	3.24	JSW Energy Ltd.	0.23
Indian Oil Corporation Ltd.	2.83	Summit Securities Ltd.	0.21
Sadbhav Engineering Ltd.	2.82	<b>Equity Shares Total</b>	<b>92.20</b>
Jindal Steel & Power Ltd.	2.66	Cognizant Technology Solutions Corporation	4.03
AU Small Finance Bank Ltd.	2.43	<b>Foreign Equity Total</b>	<b>4.03</b>
Atul Ltd.	2.42	<b>CBLO</b>	<b>4.06</b>
Bharat Heavy Electricals Ltd.	2.40	<b>Cash &amp; Other Receivables</b>	<b>-0.29</b>
Balkrishna Industries Ltd.	2.36	<b>Grand Total</b>	<b>100.00</b>
IRB Infrastructure Developers Ltd.	2.35		
Container Corporation Of India Ltd.	2.33		
Equitas Holdings Ltd.	2.31		
Greenply Industries Ltd.	2.28		

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

Financial Services	35.34
Services	9.39
Industrial Manufacturing	7.70
Telecom	7.47
IT	7.27
Construction	7.03
Consumer Goods	4.16
Pharma	3.87
Automobile	3.66
Energy	3.06
Metals	2.66
Chemicals	2.42
Cement & Cement Products	2.19
Others	3.77

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


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

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

^Investors 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:** 29/12/2017
- AAUM for the Month of December 2017**  
₹ 2,171.34 Crores
- AUM as on December 29, 2017**  
₹ 2,233.34 Crores
- Fund Manager: Mr. Saurabh Pant**  
**Managing Since:** Sep-2016  
**Total Experience Over 10 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.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 14.19%
Beta*	: 0.98
Sharpe Ratio*	: 0.69
Portfolio Turnover*	: 0.90

\*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 (6.20% as on 29th December 2017) 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	113.7669	27-Feb-17 (Reg-plan)	7.80	89.6546
Reg-Plan-Growth	225.4902	27-Feb-17 (Dir-plan)	9.20	105.2064
Dir-Plan-Dividend	134.1249	12-Sep-14 (Reg-plan)	11.50	74.9641
Dir-Plan-Growth	230.3824	12-Oct-09 (Reg-plan)	7.00	57.91

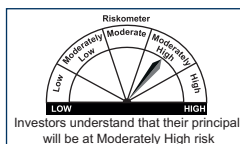
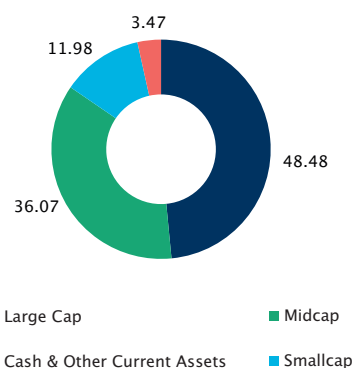
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	7.03	Camlin Fine Sciences Ltd.	1.66
Bharti Airtel Ltd.	5.41	Equitas Holdings Ltd.	1.66
Sheela Foam Ltd.	4.43	Disa India Ltd.	1.61
Reliance Industries Ltd.	4.13	Grasim Industries Ltd.	1.57
Mahindra & Mahindra Financial Services Ltd.	3.94	NRB Bearings Ltd.	1.54
State Bank Of India	3.89	Manpasand Beverages Ltd.	1.43
Thermax Ltd.	3.50	Dixon Technologies (India) Ltd.	1.41
Jubilant Foodworks Ltd.	3.49	Ahluwalia Contracts (India) Ltd.	1.40
Colgate Palmolive (India) Ltd.	2.78	Thyrocare Technologies Ltd.	1.25
Tech Mahindra Ltd.	2.71	Hatsun Agro Product Ltd.	1.23
Hindalco Industries Ltd.	2.70	Shree Cements Ltd.	1.21
Kirloskar Oil Engines Ltd.	2.60	HCL Technologies Ltd.	1.20
Prataap Snacks Ltd.	2.24	Nestle India Ltd.	1.06
HDFC Bank Ltd.	2.10	Dynamatic Technologies Ltd.	0.84
ICICI Lombard General Insurance Company Ltd.	2.08	Sequent Scientific Ltd.	0.84
Tata Motors Ltd.	2.08	GE T&D India Ltd.	0.81
Delta Corp Ltd.	2.07	Strides Shasun Ltd.	0.81
Mahindra & Mahindra Ltd.	2.02	Greaves Cotton Ltd.	0.61
Shriram Transport Finance Company Ltd.	1.99	HDFC Ltd.	0.38
Solar Industries India Ltd.	1.96	Reliance Nippon Life Asset Management Ltd.	0.27
The India Cements Ltd.	1.81	Alembic Pharmaceuticals Ltd.	0.15
Sun Pharmaceutical Industries Ltd.	1.79	ACC Ltd.	0.01
Indian Oil Corporation Ltd.	1.74	<b>Equity Shares Total</b>	<b>96.58</b>
ABB India Ltd.	1.73	<b>CBLO</b>	<b>5.69</b>
Bajaj Finserv Ltd.	1.71	<b>Cash &amp; Other Receivables</b>	<b>-2.26</b>
Hero Motocorp Ltd.	1.70	<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	25.05
Consumer Goods	18.07
Industrial Manufacturing	12.40
Automobile	6.63
Energy	5.87
Telecom	5.41
Cement & Cement Products	4.60
IT	3.91
Chemicals	3.62
Pharma	3.60
Metals	2.70
Services	2.07
Construction	1.40
Healthcare Services	1.25
Others	3.42

**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:** 11/10/2004
- **Report As On:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 2,308.21 Crores
- **AUM as on December 29, 2017**  
₹ 2,386.67 Crores
- **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** May-2009
- **Total Experience:** Over 24 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	:12.94%
Beta*	:0.76
Sharpe Ratio*	:0.71
Portfolio Turnover*	:0.37

\*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 (6.20% as on 29th December 2017) 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	28.0020	28-Apr-17 (Reg Plan)	2.20	22.1892
Reg-Plan-Growth	137.4703	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Dividend	38.8377	07-Apr-16 (Reg Plan)	2.00	20.1119
Dir-Plan-Growth	143.4159	07-Apr-16 (Dir Plan)	2.50	27.4503
		28-Nov-14 (Reg Plan)	2.70	21.2616

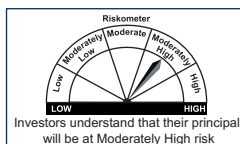
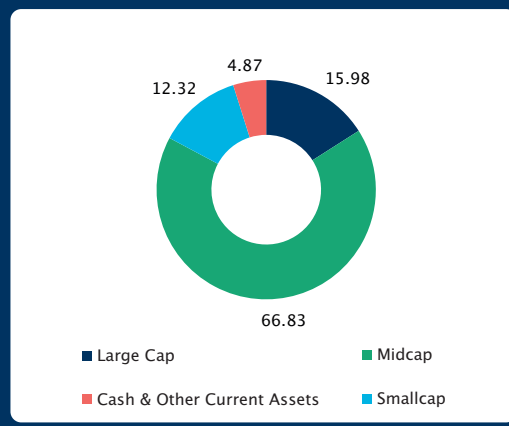
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Procter & Gamble Hygiene And Health Care Ltd.	9.45	Muthoot Finance Ltd.	2.79
HDFC Bank Ltd.	8.63	Sheela Foam Ltd.	2.65
ELGI Equipments Ltd.	6.61	Finolex Industries Ltd.	2.49
Solar Industries India Ltd.	5.44	Dixon Technologies (India) Ltd.	2.28
The Great Eastern Shipping Company Ltd.	5.19	Finolex Cables Ltd.	2.08
Divi's Laboratories Ltd.	5.06	Goodyear India Ltd.	1.93
Kirloskar Oil Engines Ltd.	4.94	<b>Equity Shares Total</b>	<b>95.17</b>
Westlife Development Ltd.	4.15	<b>CBLO</b>	<b>3.86</b>
GRUH Finance Ltd.	4.01	<b>Cash &amp; Other Receivables</b>	<b>0.97</b>
Kotak Mahindra Bank Ltd.	3.81	<b>Grand Total</b>	<b>100.00</b>
Techno Electric & Engineering Company Ltd.	3.80		
InterGlobe Aviation Ltd.	3.54		
3M India Ltd.	3.45		
Hawkins Cookers Ltd.	3.31		
Agro Tech Foods Ltd.	3.28		
AU Small Finance Bank Ltd.	3.14		
Hatsun Agro Product Ltd.	3.13		

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

Consumer Goods	24.10
Financial Services	22.38
Services	16.32
Industrial Manufacturing	16.12
Chemicals	5.44
Pharma	5.06
Construction	3.80
Automobile	1.93
Others	4.83

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 4,116.86 Crores
- **AUM as on December 29, 2017**  
₹ 4,234.43 Crores
- **Fund Manager: Ms. Sohini Andani**  
**Managing Since:** July-2010  
**Total Experience:** Over 22 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	:13.85%
Beta*	:0.74
Sharpe Ratio*	:0.77
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 (6.20% as on 29th December 2017) 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	37.3003	30-Jun-16 (Reg-Plan)	2.50	28.2445
Reg-Plan-Growth	86.5176	30-Jun-16 (Dir-Plan)	3.50	40.3050
Dir-Plan-Dividend	54.1532	20-Mar-15 (Reg-Plan)	4.80	26.6619
Dir-Plan-Growth	90.5608	20-Mar-15 (Dir-Plan)	6.80	37.4040
		08-Aug-13 (Reg-Plan)	5.00	18.1066

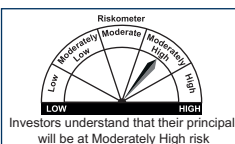
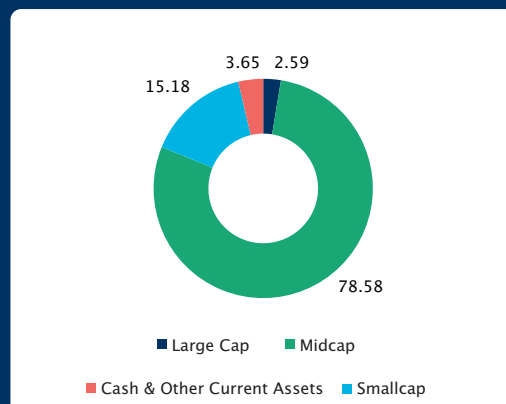
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Dixon Technologies (India) Ltd.	4.46	Mahindra Holidays & Resorts India Ltd.	1.47
Carborundum Universal Ltd.	4.39	NCC LTD.	1.46
Cholamandalam Investment And Finance Company Ltd.	4.09	Thyrocare Technologies Ltd.	1.41
The Ramco Cements Ltd.	3.76	Clariant Chemicals (India) Ltd.	1.28
Sheela Foam Ltd.	3.68	Emami Ltd.	1.26
Manpasand Beverages Ltd.	3.27	Greenply Industries Ltd.	1.16
PI Industries Ltd.	2.98	HDFC Ltd.	1.15
The Federal Bank Ltd.	2.97	Persistent Systems Ltd.	1.11
Voltas Ltd.	2.93	Care Ratings Ltd.	1.10
Schaeffler India Ltd.	2.82	Narayana Hrudayalaya Ltd.	1.05
Strides Shasun Ltd.	2.61	Divi's Laboratories Ltd.	0.99
Shriram City Union Finance Ltd.	2.48	Greaves Cotton Ltd.	0.81
VIP Industries Ltd.	2.45	Swaraj Engines Ltd.	0.77
Indraprastha Gas Ltd.	2.38	Shriram Transport Finance Company Ltd.	0.76
Sadbhav Engineering Ltd.	2.34	Navkar Corporation Ltd.	0.75
Hexaware Technologies Ltd.	2.32	Page Industries Ltd.	0.73
Sanofi India Ltd.	2.18	Sequent Scientific Ltd.	0.67
Mahindra & Mahindra Financial Services Ltd.	2.06	Mangalam Cement Ltd.	0.64
Thermax Ltd.	1.98	Repco Home Finance Ltd.	0.56
UPL Ltd.	1.83	ITD Cementation India Ltd.	0.55
ERIS Lifesciences Ltd.	1.80	NRB Bearings Ltd.	0.52
RBL Bank Ltd.	1.80	Bayer Cropsience Ltd.	0.51
VA Tech Wabag Ltd.	1.78	Godrej Properties Ltd.	0.48
Natco Pharma Ltd.	1.73	AU Small Finance Bank Ltd.	0.35
Laurus Labs Ltd.	1.67	Westlife Development Ltd.	0.15
Dr. Lal Path Labs Ltd.	1.63	Summit Securities Ltd.	0.10
Sharda Cropchem Ltd.	1.60	<b>Equity Shares Total</b>	<b>96.35</b>
Equitas Holdings Ltd.	1.55	<b>CBLO</b>	<b>3.72</b>
Indian Energy Exchange Ltd.	1.52	<b>Cash &amp; Other Receivables</b>	<b>-0.07</b>
SKF India Ltd.	1.49	<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	20.48
Consumer Goods	16.27
Industrial Manufacturing	12.77
Pharma	11.67
Construction	7.76
Fertilisers & Pesticides	6.92
Cement & Cement Products	4.40
Services	4.15
Healthcare Services	4.09
IT	3.43
Energy	2.38
Chemicals	1.28
Textiles	0.73
Others	3.65

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 3,620.67 Crores
- **AUM as on December 29, 2017**  
₹ 3,728.92 Crores
- **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** May-2009  
**Total Experience:** Over 24 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 12.49%
<b>Beta*</b>	: 0.64
<b>Sharpe Ratio*</b>	: 0.65
<b>Portfolio Turnover*</b>	: 0.52

\*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 (6.20% as on 29th December 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Dividend	57.0358
Reg-Plan-Growth	186.7014
Dir-Plan-Dividend	69.4542
Dir-Plan-Growth	194.5448

**LAST DIVIDENDS**

Record Date	Dividend (in ₹/Unit)	NAV (₹)
29-Nov-17 (Reg Plan)	5.10	54.5060
29-Nov-17 (Dir Plan)	6.20	66.3252
25-Nov-16 (Reg Plan)	5.00	45.0759
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.

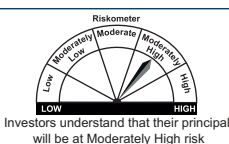
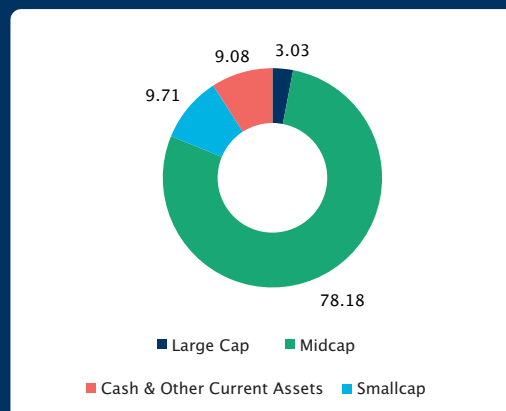
**PORTFOLIO**

Stock Name	(%) Of Total AUM
MRF Ltd.	4.46
Procter & Gamble Hygiene And Health Care Ltd.	4.38
Divi's Laboratories Ltd.	4.12
Grindwell Norton Ltd.	3.96
Balkrishna Industries Ltd.	3.76
AU Small Finance Bank Ltd.	3.16
Westlife Development Ltd.	3.14
GRUH Finance Ltd.	3.10
Motherson Sumi Systems Ltd.	3.03
Page Industries Ltd.	2.74
Dixon Technologies (India) Ltd.	2.58
Solar Industries India Ltd.	2.53
Kajaria Ceramics Ltd.	2.45
Whirlpool Of India Ltd.	2.43
Atul Ltd.	2.42
PI Industries Ltd.	2.40
Muthoot Finance Ltd.	2.38
Kansai Nerolac Paints Ltd.	2.31
Ajanta Pharma Ltd.	2.28
Evereedy Industries India Ltd.	2.22
Schaeffler India Ltd.	2.20
SKF India Ltd.	2.12

Stock Name	(%) Of Total AUM
Sundaram Finance Ltd.	2.06
Redington (India) Ltd.	2.06
GE T&D India Ltd.	2.02
Kewal Kiran Clothing Ltd.	1.99
Relaxo Footwears Ltd.	1.82
Allcargo Logistics Ltd.	1.74
Blue Dart Express Ltd.	1.71
ELGI Equipments Ltd.	1.71
Greenply Industries Ltd.	1.65
Laurus Labs Ltd.	1.60
Mahindra Holidays & Resorts India Ltd.	1.57
Dr. Lal Path Labs Ltd.	1.41
Finolex Cables Ltd.	1.41
UFO Moviez India Ltd.	1.22
Precision Camshafts Ltd.	1.06
Thermax Ltd.	0.94
Finolex Industries Ltd.	0.73
<b>Equity Shares Total</b>	<b>90.91</b>
<b>CBLO</b>	<b>7.40</b>
<b>Index Futures Total</b>	<b>3.11</b>
<b>Cash &amp; Other Receivables</b>	<b>-1.42</b>
<b>Grand Total</b>	<b>100.00</b>

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

Consumer Goods	17.41
Industrial Manufacturing	15.09
Automobile	12.31
Financial Services	10.71
Services	10.21
Pharma	8.00
Chemicals	4.95
Textiles	4.73
Futures	3.11
Construction	2.45
Fertilisers & Pesticides	2.40
Healthcare Services	1.41
Media And Entertainment	1.22
Others	5.98

**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

**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:** 29/12/2017
  - **AAUM for the Month of December 2017**  
₹ 915.93 Crores
  - **AUM as on December 29, 2017**  
₹ 943.56 Crores
  - **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** Nov - 2013  
**Total Experience:** Over 24 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**

<b>Standard Deviation*</b>	: 16.79%
<b>Beta*</b>	: 0.83
<b>Sharpe Ratio*</b>	: 1.28
<b>Portfolio Turnover*</b>	: 0.75

\*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 (6.20% as on 29th December 2017) 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.

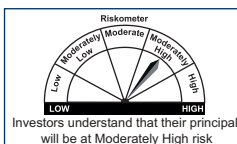
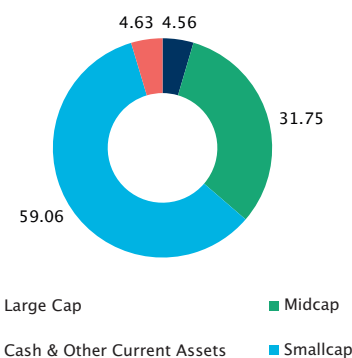
NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	47.1612	28-Aug-15 (Reg Plan)	3.60	23.5236
Reg-Plan-Growth	62.7059	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Dividend	57.4724	30-Jan-15 (Reg Plan)	4.00	26.0785
Dir-Plan-Growth	66.1565	Pursuant 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
Westlife Development Ltd.	5.94	Fairchem Speciality Ltd.	2.50
LT Foods Ltd.	5.78	Garware Wall Ropes Ltd.	2.24
Relaxo Footwears Ltd.	5.03	Rajratan Global Wire Ltd.	2.08
Kirloskar Oil Engines Ltd.	4.81	AU Small Finance Bank Ltd.	2.05
Tamil Nadu Newsprint & Papers Ltd.	4.74	AvanTI Feeds Ltd.	1.88
Hawkins Cookers Ltd.	4.69	V2 Retail Ltd.	1.59
ELGI Equipments Ltd.	4.58	Alembic Ltd.	1.17
HDFC Bank Ltd.	4.56	Gabriel India Ltd.	0.90
Camlin Fine Sciences Ltd.	4.51	Sheela Foam Ltd.	0.21
Techno Electric & Engineering Company Ltd.	4.36	<b>Equity Shares Total</b>	<b>95.33</b>
Orient Refractories Ltd.	4.06	<b>CBLO</b>	<b>2.43</b>
The Great Eastern Shipping Company Ltd.	3.81	<b>Cash &amp; Other Receivables</b>	<b>2.24</b>
Thangamayil Jewellery Ltd.	3.65	<b>Grand Total</b>	<b>100.00</b>
Ashiana Housing Ltd.	3.52		
Hatsun Agro Product Ltd.	3.42		
Power Mech Projects Ltd.	2.89		
UFO Moviez India Ltd.	2.72		
Ganesha Ecosphere Ltd.	2.58		
Gufic Biosciences Ltd.	2.55		
Nesco Ltd.	2.50		

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

Consumer Goods	26.24
Industrial Manufacturing	13.46
Services	12.25
Construction	10.78
Chemicals	7.01
Financial Services	6.61
Textiles	4.82
Paper	4.74
Pharma	3.72
Automobile	2.98
Media And Entertainment	2.72
Others	4.67

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 6,381.72 Crores
- **AUM as on December 29, 2017**  
₹ 6,550.05 Crores
- **Fund Manager: Mr. Dinesh Balachandran**  
**Managing Since:** Sep-2016  
**Total Experience:** Over 15 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*	: 13.80%
Beta*	: 0.96
Sharpe Ratio*	: 0.44
Portfolio Turnover*	: 0.73

\*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 (6.20% as on 29th December 2017) 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	49.1532	17-Mar-17 (Reg Plan)	4.00	41.1004
Reg-Plan-Growth	150.0227	17-Mar-17 (Dir Plan)	5.00	51.3144
Dir-Plan-Dividend	61.7049	11-Mar-16 (Reg Plan)	4.00	36.4523
Dir-Plan-Growth	154.2991	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

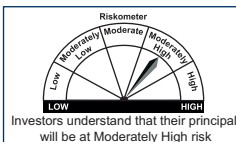
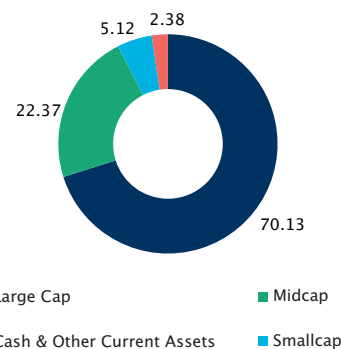
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	6.85	Equitas Holdings Ltd.	1.09
Reliance Industries Ltd.	5.29	Colgate Palmolive (India) Ltd.	1.09
Bharti Airtel Ltd.	3.81	Bharti Infratel Ltd.	1.08
Mahindra & Mahindra Ltd.	3.44	NMDC Ltd.	1.08
State Bank Of India	3.34	GE T&D India Ltd.	1.07
HDFC Bank Ltd.	3.27	ICICI Lombard General Insurance Company Ltd.	1.06
Larsen & Toubro Ltd.	3.06	NHPC Ltd.	1.02
Tata Motors Ltd.	2.77	Kotak Mahindra Bank Ltd.	1.00
Gail (INDIA) Ltd.	2.36	ACC Ltd.	0.95
Idea Cellular Ltd.	2.25	Nestle India Ltd.	0.94
UPL Ltd.	2.16	NRB Bearings Ltd.	0.90
United Breweries Ltd.	2.06	Grasim Industries Ltd.	0.89
Ambuja Cements Ltd.	2.05	The Federal Bank Ltd.	0.80
VA Tech Wabag Ltd.	2.00	Container Corporation Of India Ltd.	0.79
Axis Bank Ltd.	1.98	Laurus Labs Ltd.	0.77
Bharat Heavy Electricals Ltd.	1.95	Manpasand Beverages Ltd.	0.69
Rural Electrification Corporation Ltd.	1.91	Bosch Ltd.	0.66
IRB Infrastructure Developers Ltd.	1.82	HDFC Standard Life Insurance Company Ltd.	0.65
HCL Technologies Ltd.	1.77	Bajaj Finserv Ltd.	0.61
Mahindra & Mahindra Financial Services Ltd.	1.76	Strides Shasun Ltd.	0.55
InterGlobe Aviation Ltd.	1.51	Rallis India Ltd.	0.53
ICICI Prudential Life Insurance Company Ltd.	1.50	Sequent Scientific Ltd.	0.52
Glaxosmithkline Consumer Healthcare Ltd.	1.46	CRISIL Ltd.	0.43
KEC International Ltd.	1.41	SREI Infrastructure Finance Ltd.	0.43
Infosys Ltd.	1.40	Dynamatic Technologies Ltd.	0.36
Bharat Electronics Ltd.	1.39	JSW Energy Ltd.	0.32
Shriram Transport Finance Company Ltd.	1.36	Reliance Nippon Life Asset Management Ltd.	0.24
CESC Ltd.	1.35	Indian Energy Exchange Ltd.	0.20
Tech Mahindra Ltd.	1.21	Prataap Snacks Ltd.	0.19
Bank Of Baroda	1.20	The Great Eastern Shipping Company Ltd.	0.11
Bharat Petroleum Corporation Ltd.	1.20	Summit Securities Ltd.	0.05
Atul Ltd.	1.18	<b>Equity Shares Total</b>	<b>97.61</b>
ITC Ltd.	1.14	<b>CBLO</b>	<b>2.63</b>
HDFC Ltd.	1.12	<b>Cash &amp; Other Receivables</b>	<b>-0.24</b>
LT Foods Ltd.	1.11	<b>Grand Total</b>	<b>100.00</b>
Blue Dart Express Ltd.	1.10		

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

Financial Services	30.84
Energy	11.54
Consumer Goods	8.68
Automobile	7.22
Telecom	7.15
Construction	6.28
Services	5.52
Industrial Manufacturing	5.31
IT	4.38
Cement & Cement Products	3.89
Fertilisers & Pesticides	2.69
Pharma	1.85
Chemicals	1.18
Metals	1.08
Others	2.39

**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.

**SBI**  
**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:** 14/07/1999
- **Report As On:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 1,103.70 Crores
- **AUM as on December 29, 2017**  
₹ 1,132.73 Crores
- **Fund Manager: Mr. Tanmaya Desai**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 9 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation <sup>†</sup>	: 16.99%
Beta <sup>†</sup>	: 0.92
Sharpe Ratio <sup>†</sup>	: -0.07
Portfolio Turnover <sup>*</sup>	: 0.66

<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 (6.20% as on 29th December 2017) 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	98.8127	30-Jan-15 (Reg Plan)	10.00	93.5001
Reg-Plan-Growth	132.3034			
Dir-Plan-Dividend	114.9599			
Dir-Plan-Growth	139.6007			

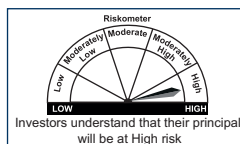
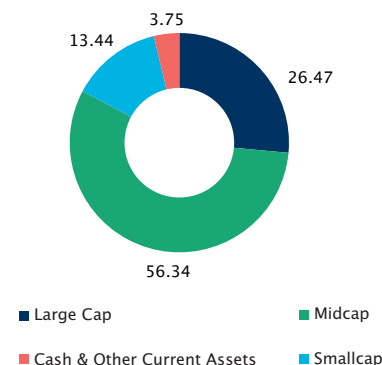
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Divi's Laboratories Ltd.	11.65	ERIS Lifesciences Ltd.	2.53
Cipla Ltd.	9.25	Laurus Labs Ltd.	2.40
Aurobindo Pharma Ltd.	7.30	Narayana Hrudayalaya Ltd.	2.11
Strides Shasun Ltd.	7.28	Neuland Laboratories Ltd.	1.97
Alkem Laboratories Ltd.	5.84	Alembic Pharmaceuticals Ltd.	1.88
Natco Pharma Ltd.	5.10	Alembic Ltd.	1.49
Sun Pharmaceutical Industries Ltd.	5.05	<b>Equity Shares Total</b>	<b>96.38</b>
Torrent Pharmaceuticals Ltd.	5.02	<b>CBLO</b>	<b>2.46</b>
Cadila Healthcare Ltd.	4.91	<b>Cash &amp; Other Receivables</b>	<b>1.16</b>
Thyrocare Technologies Ltd.	3.71	<b>Grand Total</b>	<b>100.00</b>
Gufic Biosciences Ltd.	3.70		
Apollo Hospitals Enterprise Ltd.	3.20		
Ajanta Pharma Ltd.	3.16		
Sanofi India Ltd.	3.14		
Dr. Lal Path Labs Ltd.	3.12		
Sequent Scientific Ltd.	2.59		

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

Pharma	84.25
Healthcare Services	12.13
Others	3.62

**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.

^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	15.2135
Reg-Plan-Growth	15.2123
Dir-Plan-Dividend	15.5599
Dir-Plan-Growth	15.5610

## 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."

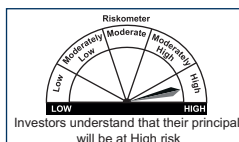
## Fund Details

- **Type of Scheme**  
An Open - Ended Sector Fund
- **Date of Allotment:** 26/02/2015
- **Report As On:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 490.53 Crores
- **AUM as on December 29, 2017**  
₹ 493.39 Crores
- **Fund Manager: Ms. Sohini Andani**  
**Managing Since:** Feb-2015  
**Total Experience:** Over 22 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

Portfolio Turnover\* : 0.74

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



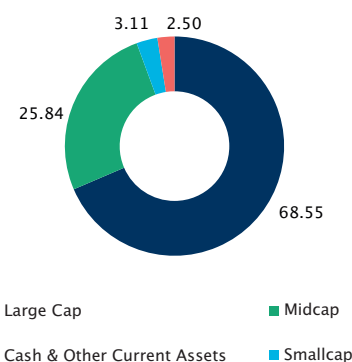
## PORTFOLIO

Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	12.10
Mahindra & Mahindra Financial Services Ltd.	8.04
ICICI Bank Ltd.	7.80
Kotak Mahindra Bank Ltd.	7.55
State Bank Of India	6.21
AU Small Finance Bank Ltd.	5.43
Bajaj Finserv Ltd.	4.98
Bajaj Finance Ltd.	4.63
SBI Life Insurance Company Ltd.	4.62
Bank Of Baroda	3.91
Shriram Transport Finance Company Ltd.	3.60
Punjab National Bank	3.12
ICICI Lombard General Insurance Company Ltd.	3.09
HDFC Standard Life Insurance Company Ltd.	3.03
Equitas Holdings Ltd.	3.00
ICICI Prudential Life Insurance Company Ltd.	2.71
Muthoot Capital Services Ltd.	2.56
Bharat Financial Inclusion Ltd.	2.43
Canara Bank	2.19
Muthoot Finance Ltd.	1.91
Dewan Housing Finance Corporation Ltd.	1.72
Reliance Nippon Life Asset Management Ltd.	1.09
Mas Financial Services Ltd.	0.55
<b>Equity Shares Total</b>	<b>96.29</b>
HDFC Ltd.(Warrants)	1.14
<b>Warrants Total</b>	<b>1.14</b>
<b>CBLO</b>	<b>3.09</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.52</b>
<b>Grand Total</b>	<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	97.43
Others	2.57

## 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	12.9009
Reg-Plan-Growth	12.9019
Dir-Plan-Dividend	13.1960
Dir-Plan-Growth	13.2104

## 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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 231.46 Crores
- **AUM as on December 29, 2017**  
₹ 234.37 Crores
- **Fund Manager: Mr. Richard D'souza**  
**Managing Since:** Aug 2014  
**Total Experience:** Over 25 years
- **Benchmark:** S&P BSE PSU INDEX
- **Exit Load:**  
For exit within 1 year from the date of allotment - 1%;  
For exit after 1 year from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

Standard Deviation <sup>#</sup>	: 17.32%
Beta <sup>#</sup>	: 0.85
Sharpe Ratio <sup>#</sup>	: 0.17
Portfolio Turnover <sup>#</sup>	: 0.73

<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 (6.20% as on 29th December 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

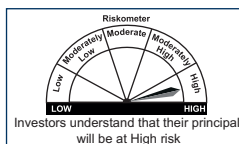
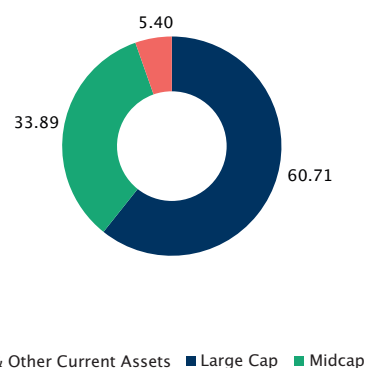
## PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
State Bank Of India	10.24	NBCC (India) Ltd.	3.16
Oil & Natural Gas Corporation Ltd.	7.73	Bank Of Baroda	3.05
Engineers India Ltd.	6.97	HDFC Ltd.	2.81
Gail (India) Ltd.	6.28	BEML Ltd.	2.76
Bharat Electronics Ltd.	5.76	Oil India Ltd.	2.44
National Aluminium Company Ltd.	4.95	Bharat Heavy Electricals Ltd.	2.07
Hindustan Petroleum Corporation Ltd.	4.73	<b>Equity Shares Total</b>	<b>94.49</b>
Power Grid Corporation Of India Ltd.	4.65	<b>CBLO</b>	<b>5.73</b>
Container Corporation Of India Ltd.	4.63	<b>Cash &amp; Other Receivables</b>	<b>-0.22</b>
NTPC Ltd.	4.30	<b>Grand Total</b>	<b>100.00</b>
Indraprastha Gas Ltd.	4.29		
Indian Oil Corporation Ltd.	3.83		
Punjab National Bank	3.36		
Canara Bank	3.30		
Cochin Shipyard Ltd.	3.17		

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Energy	38.26
Financial Services	22.77
Industrial Manufacturing	13.76
Construction	10.12
Metals	4.95
Services	4.63
Others	5.51

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

- 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.

<sup>^</sup>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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 360.84 Crores
- **AUM as on December 29, 2017**  
₹ 373.06 Crores
- **Fund Manager: Mr. Richard D'souza**  
Managing Since: Aug-2014  
Total Experience: Over 25 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 15.58%
Beta*	: 0.80
Sharpe Ratio*	: 0.86
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 (6.20% as on 29th December 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

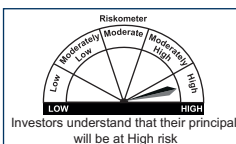
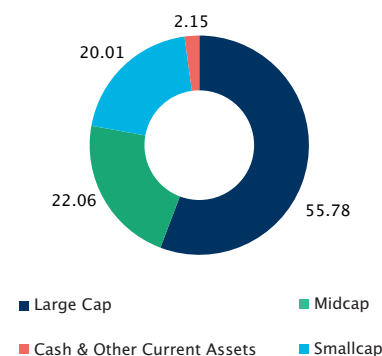
NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	28.4127	15-03-10	3.00	16.01
Reg-Plan-Growth	42.0679	25-07-08	2.00	17.14
Dir-Plan-Dividend	29.2802	27-11-06	1.50	16.18
Dir-Plan-Growth	43.3279	Pursuant to payment of dividend, the NAV of Dividend 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.	8.14	Hindustan Petroleum Corporation Ltd.	2.94
Camlin Fine Sciences Ltd.	6.58	Tata Power Company Ltd.	2.88
Oil & Natural Gas Corporation Ltd.	6.38	Ultratech Cement Ltd.	2.55
Hindalco Industries Ltd.	5.86	UPL Ltd.	2.45
Godrej Agrovet Ltd.	4.62	Tata Metaliks Ltd.	2.37
Tata Steel Ltd.	4.61	Atul Ltd.	2.27
Jindal Steel & Power Ltd.	4.39	Hatsun Agro Product Ltd.	1.56
Indraprastha Gas Ltd.	4.27	Bayer Cropscience Ltd.	1.28
Gail (India) Ltd.	4.10	NTPC Ltd.	1.07
Vedanta Ltd.	3.98	Oil India Ltd.	0.76
Sagar Cements Ltd.	3.92	Everest Industries Ltd.	0.42
Indian Oil Corporation Ltd.	3.82	<b>Equity Shares Total</b>	<b>97.75</b>
Petronet LNG Ltd.	3.68	<b>CBLO</b>	<b>4.47</b>
EPC Industrie Ltd.	3.58	<b>Cash &amp; Other Receivables</b>	<b>-2.22</b>
Grasim Industries Ltd.	3.12	<b>Grand Total</b>	<b>100.00</b>
Mayur Uniquoters Ltd.	3.11		
Hindustan Zinc Ltd.	3.02		

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

Energy	38.05
Metals	24.23
Cement & Cement Products	10.02
Chemicals	8.85
Consumer Goods	6.18
Fertilisers & Pesticides	3.74
Industrial Manufacturing	3.58
Textiles	3.11
Others	2.25

**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:** 29/12/2017
- AAUM for the Month of December 2017**  
₹ 651.80 Crores
- AUM as on December 29, 2017**  
₹ 676.70 Crores
- Fund Manager: Mr. Richard D'souza**  
**Managing Since:** Aug-2014  
**Total Experience:** Over 25 years
- Benchmark:** Nifty Infrastructure Index
- Exit Load:**  
For exit within 1 year from the date of allotment - 1 %;  
For exit after 1 year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation <sup>#</sup>	: 15.54%
Beta <sup>#</sup>	: 0.75
Sharpe Ratio <sup>#</sup>	: 0.68
Portfolio Turnover <sup>*</sup>	: 0.77

<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 (6.20% as on 29th December 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

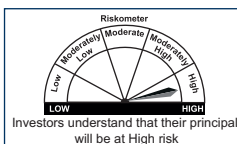
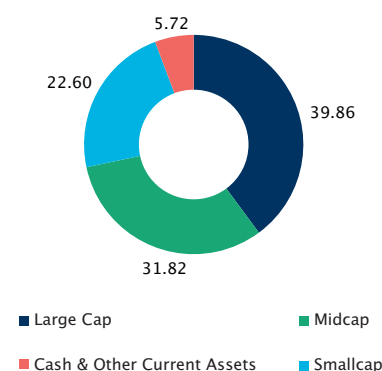
Option	NAV (₹)
Reg-Plan-Dividend	17.3951
Reg-Plan-Growth	17.3935
Dir-Plan-Dividend	17.8434
Dir-Plan-Growth	17.8644

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Bharti Airtel Ltd.	9.77	Star Cement Ltd.	2.14
Larsen & Toubro Ltd.	8.57	DLF Ltd.	2.10
NCC LTD.	5.27	Vedanta Ltd.	2.09
ITD Cementation India Ltd.	4.73	Power Grid Corporation Of India Ltd.	2.04
ELGI Equipments Ltd.	4.61	IRB Infrastructure Developers Ltd.	2.02
JMC Projects (India) Ltd.	4.37	Capacit'E Infraprojects Ltd.	1.93
PNC Infratech Ltd.	4.33	Indian Energy Exchange Ltd.	1.85
Sadbhav Engineering Ltd.	4.31	The Phoenix Mills Ltd.	0.20
Timken India Ltd.	3.89	<b>Equity Shares Total</b>	<b>94.10</b>
Kennametal India Ltd.	3.75	<b>CBLO</b>	<b>3.21</b>
NTPC Ltd.	3.16	<b>Cash &amp; Other Receivables</b>	<b>2.68</b>
Kalpataru Power Transmission Ltd.	3.13	<b>Grand Total</b>	<b>100.00</b>
Ashoka Buildcon Ltd.	2.80		
ICICI Bank Ltd.	2.78		
InterGlobe Aviation Ltd.	2.61		
Shanthy Gears Ltd.	2.56		
VA Tech Wabag Ltd.	2.43		
Petronet LNG Ltd.	2.25		
Idea Cellular Ltd.	2.23		
Shriram Transport Finance Company Ltd.	2.19		

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

Construction	40.62
Industrial Manufacturing	12.25
Telecom	12.00
Energy	10.59
Financial Services	6.82
Services	5.04
Automobile	2.56
Cement & Cement Products	2.14
Metals	2.09
Others	5.90

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


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

- 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.

<sup>^</sup>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:** 14/07/1999
- **Report As On:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 438.76 Crores
- **AUM as on December 29, 2017**  
₹ 459.00 Crores
- **Fund Manager: Mr. Saurabh Pant**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 10 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 15.19%
<b>Beta*</b>	: 0.95
<b>Sharpe Ratio*</b>	: 0.77
<b>Portfolio Turnover*</b>	: 0.43

\*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 (6.20% as on 29th December 2017) 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	84.4221	29-May-15 (Reg Plan)	10.00	51.3257
Reg-Plan-Growth	118.6560	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Dividend	103.6175	17-May-13 (Reg Plan)	8.00	46.0416
Dir-Plan-Growth	124.5813	3-Mar-06	6.00	22.05

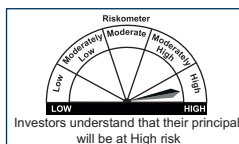
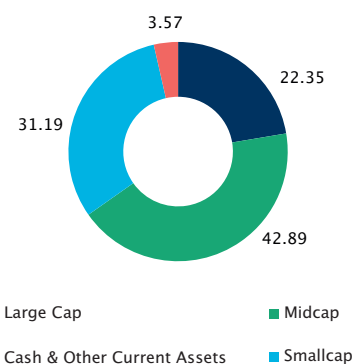
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM
ITC Ltd.	17.23
Colgate Palmolive (India) Ltd.	8.14
Jubilant Foodworks Ltd.	6.92
Sheela Foam Ltd.	6.57
Radico Khaitan Ltd.	5.79
Glaxosmithkline Consumer Healthcare Ltd.	5.71
Procter & Gamble Hygiene And Health Care Ltd.	5.62
LT Foods Ltd.	5.29
Nestle India Ltd.	5.15
Prataap Snacks Ltd.	5.02
Manpasand Beverages Ltd.	4.78
Greenply Industries Ltd.	4.45
Hatsun Agro Product Ltd.	3.98
Thangamayil Jewellery Ltd.	3.26
Indian Terrain Fashions Ltd.	2.53
Hawkins Cookers Ltd.	2.30
Eveready Industries India Ltd.	1.57
VIP Industries Ltd.	1.24
V2 Retail Ltd.	1.02
<b>Equity Shares Total</b>	<b>96.56</b>
<b>CBLO</b>	<b>3.85</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.41</b>
<b>Grand Total</b>	<b>100.00</b>

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

Consumer Goods	94.02
Textiles	2.53
Others	3.45

**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.


  
**IT FUND**

 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:** 14/07/1999
- **Report As On:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 65.98 Crores
- **AUM as on December 29, 2017**  
₹ 63.79 Crores
- **Fund Manager: Mr. Anup Upadhyay**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 10 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 14.73%
<b>Beta*</b>	: 0.78
<b>Sharpe Ratio*</b>	: -0.10
<b>Portfolio Turnover*</b>	: 0.51

\*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 (6.20% as on 29th December 2017) 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	35.9609	26-Jun-15 (Reg Plan)	6.00	31.8390
Reg-Plan-Growth	50.9202	26-Jun-15 (Dir Plan)	7.00	38.6976
Dir-Plan-Dividend	44.4385	08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	53.2604	4-Jul-07 (Reg Plan)	4.00	25.25

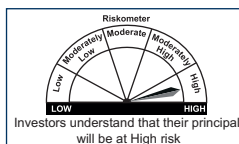
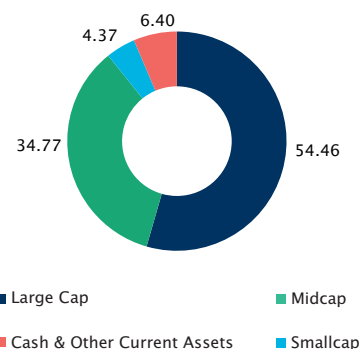
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM
Infosys Ltd.	20.25
Tata Consultancy Services Ltd.	10.06
Tech Mahindra Ltd.	9.49
Cyient Ltd.	9.04
Larsen & Toubro Infotech Ltd.	8.58
Info Edge (India) Ltd.	6.00
Oracle Financial Services Software Ltd.	5.79
Persistent Systems Ltd.	5.29
HCL Technologies Ltd.	4.68
Mindtree Ltd.	3.19
Accelya Kale Solutions Ltd.	2.47
Matrimony.Com Ltd.	1.48
Indbazaar.Com Ltd.	0.00
SIP Technologies Ltd.	0.00
<b>Equity Shares Total</b>	<b>86.32</b>
Cognizant Technology Solutions Corporation	5.47
<b>Foreign Equity Total</b>	<b>5.47</b>
<b>CBLO</b>	<b>5.82</b>
<b>Cash &amp; Other Receivables</b>	<b>2.40</b>
<b>Grand Total</b>	<b>94.54</b>

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

IT	90.30
Services	1.48
Others	8.22

**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

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 388.48 Crores
- **AUM as on December 29, 2017**  
₹ 389.83 Crores
- **Fund Manager: Mr. Raviprakash Sharma**  
**Managing Since:** Sep-2011  
**Total Experience:** Over 17 years
- **Benchmark:** Price of Physical Gold
- **Exit Load:** Exit within 1 year from the date of allotment - 1%.  
Exit after 1 year from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
The minimum amount of investment for SIP transactions is ₹6000 (aggregate) either through:  
(1) ₹100/- per month and in multiples of ₹1/- thereafter for minimum 60 months  
(2) ₹500/- per month and in multiples of ₹1/- thereafter for minimum 12 months  
(3) ₹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

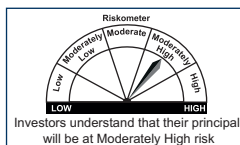
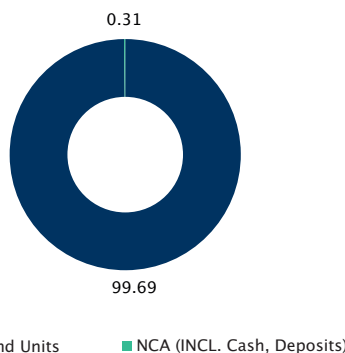
**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Dividend	9.3709
Reg-Plan-Growth	9.3691
Dir-Plan-Dividend	9.5569
Dir-Plan-Growth	9.5631

**PORTFOLIO**

Mutual Fund Units	(%) Of Total AUM
SBIMF-ETF Gold	99.69
<b>Mutual Fund Units Total</b>	<b>99.69</b>
<b>CBLO</b>	<b>0.27</b>
<b>Cash &amp; Other Receivables</b>	<b>0.04</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.

**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: 29/12/2017****AAUM for the Month of December 2017**

₹ 1,229.21 Crores

**AUM as on December 29, 2017**

₹ 1,267.99 Crores

**Fund Manager: Mr. Neeraj Kumar**

Managing Since: Oct-2012

Total Experience: Over 20 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.

**Minimum Investment**

₹ 5000 &amp; in multiples of ₹ 1

**Additional Investment**

₹ 1000 &amp; in multiples of ₹ 1

**Quantitative Data**

Standard Deviation\* : 0.51%

Beta\* : 1.13

Sharpe Ratio\* : -0.09

Portfolio Turnover\* : 11.60

\*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 (6.20% as on 29th December 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Dividend	13.2689
Reg-Plan-Growth	22.2964
Dir-Plan-Dividend	14.0832
Dir-Plan-Growth	22.8276

**LAST DIVIDENDS**

Face value: ₹10

Record Date	Dividend (in ₹/Unit)	NAV (₹)
27-Dec-17 (Reg Plan)	0.06	13.2612
27-Dec-17 (Dir Plan)	0.07	14.0746
29-Nov-17 (Reg Plan)	0.06	13.2723
29-Nov-17 (Dir Plan)	0.07	14.0868
27-Oct-17 (Reg Plan)	0.06	13.2543
27-Oct-17 (Dir Plan)	0.07	14.0669

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**

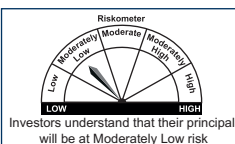
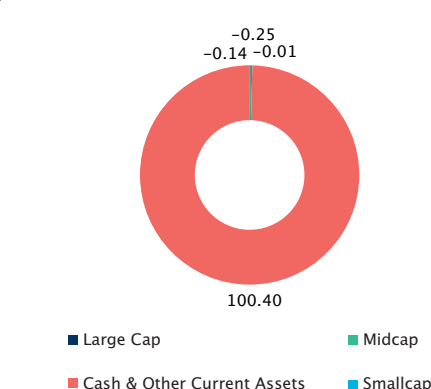
Century Textiles & Industries Ltd.	5.49
Tata Communications Ltd.	3.43
Tata Motors Ltd.	2.83
Jet Airways (India) Ltd.	2.63
Indiabulls Housing Finance Ltd.	2.26
TV18 Broadcast Ltd.	2.17
Sun TV Network Ltd.	2.14
Reliance Capital Ltd.	2.05
Hindalco Industries Ltd.	1.93
Vedanta Ltd.	1.91
State Bank Of India	1.90
Capital First Ltd.	1.84
CESC Ltd.	1.71
Reliance Infrastructure Ltd.	1.68
Dewan Housing Finance Corporation Ltd.	1.63
Ceat Ltd.	1.62
Bharat Financial Inclusion Ltd.	1.54
IDFC Bank Ltd.	1.50
Aurobindo Pharma Ltd.	1.45
Manappuram Finance Ltd.	1.31
Jain Irrigation Systems Ltd.	1.25
Ajanta Pharma Ltd.	1.23
Ujivan Financial Services Ltd.	1.22
The Federal Bank Ltd.	1.18
Fortis Healthcare Ltd.	1.04
Larsen & Toubro Ltd.	1.02
Wockhardt Ltd.	0.99
The South Indian Bank Ltd.	0.98
ICICI Bank Ltd.	0.95
ITC Ltd.	0.91
Havells India Ltd.	0.91
JSW Steel Ltd.	0.90
IRB Infrastructure Developers Ltd.	0.80
Godrej Consumer Products Ltd.	0.73
Multi Commodity Exchange Of India Ltd.	0.70
Bank Of Baroda	0.69
L&T Finance Holdings Ltd.	0.63
Tata Elxsi Ltd.	0.62
Power Finance Corporation Ltd.	0.61
IDFC Ltd.	0.59
Suzlon Energy Ltd.	0.58
Punjab National Bank	0.57
Rural Electrification Corporation Ltd.	0.56
Bharat Heavy Electricals Ltd.	0.50
National Aluminium Company Ltd.	0.45

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

UPL Ltd.	0.43
Escorts Ltd.	0.38
MRFL Ltd.	0.38
Adani Power Ltd.	0.36
SREI Infrastructure Finance Ltd.	0.36
Reliance Industries Ltd.	0.29
Tata Steel Ltd.	0.26
Bajaj Finance Ltd.	0.26
United Breweries Ltd.	0.24
The India Cements Ltd.	0.15
Grasim Industries Ltd.	0.15
Titan Company Ltd.	0.14
Balrampur Chini Mills Ltd.	0.12
HDFC Ltd.	0.12
Granules India Ltd.	0.11
ACC Ltd.	0.11
JSW Energy Ltd.	0.11
Exide Industries Ltd.	0.09
Andhra Bank	0.09
Reliance Power Ltd.	0.08
Idea Cellular Ltd.	0.07
Hindustan Zinc Ltd.	0.07
Equitas Holdings Ltd.	0.07
Gujarat State Fertilizers & Chemicals Ltd.	0.07
PVR Ltd.	0.06
LIC Housing Finance Ltd.	0.04
Godrej Industries Ltd.	0.02
<b>Equity Shares Total</b>	<b>68.27</b>
Tata Motors Finance Solutions Ltd.	1.59
Non Convertible Debentures Total	1.59
Tata Motor Finance Holdings Ltd.	4.57
<b>Zero Coupon Bonds Total</b>	<b>4.57</b>
Samvardhana Motherson International Ltd.	4.30
Clix Capital Services Pvt. Ltd.	3.77
Reliance Capital Ltd.	3.04
Capital First Ltd.	1.81
Ford Credit India Pvt. Ltd.	0.94
<b>Commercial Papers Total</b>	<b>13.86</b>
Axis Bank Ltd.	7.67
The Federal Bank Ltd.	5.05
<b>Margin Fixed Deposits Total</b>	<b>12.72</b>
CBLO	0.07
<b>Stock Futures Total</b>	<b>-68.67</b>
<b>Cash &amp; Other Receivables</b>	<b>67.61</b>
<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	43.64
Margin Fixed Deposits	12.72
Cement & Cement Products	5.89
Metals	5.53
Automobile	5.31
Media And Entertainment	4.37
Energy	4.23
Pharma	3.79
Telecom	3.51
Consumer Goods	3.08
Services	2.63
Industrial Manufacturing	2.33
Construction	1.82
Healthcare Services	1.04
IT	0.62
Fertilisers & Pesticides	0.50
Futures	-68.67
Others	67.68

**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.

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹232.15 Crores
- **AUM as on December 29, 2017**  
₹ 238.95 Crores
- **Fund Manager: Mr. Raviprakash Sharma**  
**Managing Since:** Feb-2011  
**Total Experience:** Over 17 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

**Portfolio Turnover\*** : 1.22  
**Tracking Error** : 0.17%

\*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 29th December 2017, 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	45.9044	23-Mar-06	3.30	14.5541
Reg-Plan-Growth	89.6093	28-Mar-05	3.80	15.0818
Dir-Plan-Dividend	46.9833			
Dir-Plan-Growth	91.5363			

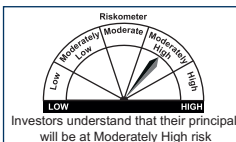
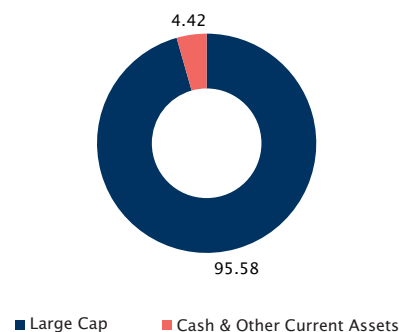
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.06	Bajaj Finance Ltd.	0.98
Reliance Industries Ltd.	7.51	Eicher Motors Ltd.	0.96
HDFC Ltd.	6.46	Bharat Petroleum Corporation Ltd.	0.96
ITC Ltd.	5.31	Hindalco Industries Ltd.	0.94
Infosys Ltd.	4.93	Indian Oil Corporation Ltd.	0.94
ICICI Bank Ltd.	4.77	Indiabulls Housing Finance Ltd.	0.92
Larsen & Toubro Ltd.	3.67	Coal India Ltd.	0.81
Kotak Mahindra Bank Ltd.	3.19	Gail (India) Ltd.	0.76
Tata Consultancy Services Ltd.	3.18	Zee Entertainment Enterprises Ltd.	0.75
Maruti Suzuki India Ltd.	3.06	Tech Mahindra Ltd.	0.75
State Bank of India	2.72	Hindustan Petroleum Corporation Ltd.	0.74
Hindustan Unilever Ltd.	2.31	Adani Ports And Special Economic Zone Ltd.	0.74
Axis Bank Ltd.	2.27	Cipla Ltd.	0.73
Indusind Bank Ltd.	1.99	Bharti Infratel Ltd.	0.70
Tata Motors Ltd.	1.89	Dr. Reddy'S Laboratories Ltd.	0.69
Mahindra & Mahindra Ltd.	1.66	Wipro Ltd.	0.69
Bharti Airtel Ltd.	1.65	UPL Ltd.	0.66
Sun Pharmaceutical Industries Ltd.	1.49	Lupin Ltd.	0.50
Vedanta Ltd.	1.45	Ambuja Cements Ltd.	0.47
Yes Bank Ltd.	1.37	Aurobindo Pharma Ltd.	0.46
Oil & Natural Gas Corporation Ltd.	1.30	Bosch Ltd.	0.44
NTPC Ltd.	1.28	<b>Equity Shares Total</b>	<b>96.00</b>
Asian Paints Ltd.	1.24	Axis Bank Ltd.	0.69
HCL Technologies Ltd.	1.17	<b>Margin Fixed Deposits Total</b>	<b>0.69</b>
Hero Motocorp Ltd.	1.16	<b>CBLO</b>	<b>4.43</b>
Tata Steel Ltd.	1.16	<b>Stock Futures Total</b>	<b>0.25</b>
Bajaj Auto Ltd.	1.07	<b>Index Futures Total</b>	<b>4.37</b>
Ultratech Cement Ltd.	1.07	<b>Cash &amp; Other Receivables</b>	<b>-5.74</b>
Power Grid Corporation Of India Ltd.	1.04	<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	33.72
Energy	14.53
IT	10.71
Automobile	10.23
Consumer Goods	8.86
Futures	4.62
Metals	4.37
Pharma	3.87
Construction	3.67
Telecom	2.35
Cement & Cement Products	1.54
Media And Entertainment	0.75
Services	0.74
Margin Fixed Deposits	0.69
Fertilisers & Pesticides	0.66
Others	-1.31

**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 - Floater*	SBI Magnum Children's Benefit Plan	SBI Equity Savings Fund
Ideal Investment Horizon	3 years +	3 years +	2 years +	3 years +	1 year
Inception Date	31/12/1995	26/03/2015	09/04/2001	21/02/2002	27/05/2015
Fund Manager	Mr. R. Srinivasan – Equity Mr. Dinesh Ahuja – Debt	Mr. Dinesh Balachandran – Equity & Money Market Instruments Mr. Mohit Jain – Equity related instruments & Debt investments in foreign securities of the Scheme.	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	Jun-2008	May-2015
Benchmark	CRISIL Balanced Fund – Aggressive Index	50% Crisil 1 year CD Index + 50% BSE S&P Sensex	CRISIL MIP Blended Fund Index	CRISIL MIP Blended Fund Index	30% Nifty 50 + 70% Crisil Liquid Fund Index
<b>Fund Details as on 29 December 2017</b>					
Month End AUM (Rs. in Crores)	₹19,444.53 Crores	₹124.21 Crores	₹324.76 Crores	₹57.78 Crores	₹1,157.96 Crores
Modified Duration (years)	4.47	-	3.87	0.48	-
Average Maturity (years)	6.55	-	6.03	0.56	-
Yield to Maturity (%)	7.65	-	7.61	6.99	-
Standard Deviation*	9.71%	-	-	-	-
Beta <sup>#</sup>	0.96	-	-	-	-
Sharpe Ratio <sup>#</sup>	0.62	-	-	-	-
Expense Ratio	Regular-1.97% Direct-1.27%	Regular-2.42% Direct-1.48%	Regular-1.88% Direct-1.31%	Regular-2.28% Direct-1.68%	Regular-2.02% Direct-0.62%
<b>Composition by Assets as on 29 December 2017</b>					
Equity Shares	68.55	93.94	15.03	14.94	22.15
Corporate Debt	8.12	-	46.54	3.02	34.05
Gilts	11.28	-	18.86	3.09	-
Money Market Instruments	4.27	-	-	63.58	-
Other Assets	7.78	6.06	19.57	15.37	43.80
<b>Composition by Ratings &amp; Assets as on 29 December 2017</b>					
Large Cap	37.03	8.42	15.98	56.49	6.09
Mid Cap	31.63	2.49	66.83	31.33	14.08
Futures	3.10	-	-	-	-
Small Cap	1.40	-	12.32	8.73	1.97
Below AA+	4.64	-	16.41	2.65	28.88
NCA (INCL. CASH, DEPOSITS)	2.89	89.09	-53.71	-66.56	43.80
SOV, AAA, AA+ and Equivalent	19.31	-	42.17	67.36	5.18
<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%	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 (6.20% as on 29th December 2017) 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:** 31/12/1995
- **Report As On:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 18,710.85C rores
- **AUM as on December 29, 2017**  
₹ 19,444.53 Crores
- **Fund Managers:**  
**Mr. R. Srinivasan -Equity**  
**Mr. Dinesh Ahuja -Debt**  
**Managing Since:** Jan-2012  
**Total Experience:**  
**Mr. R. Srinivasan -Over 24 years**  
**Mr. Dinesh Ahuja -Over 19 years**
- **Benchmark:** CRISIL Balanced Fund - 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.
- **Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 9.71%
Beta*	: 0.96
Sharpe Ratio*	: 0.62
Modified Duration	: 4.47 years
Average Maturity	: 6.55 years
Yield to Maturity	: 7.65%

\*Source: CRISIL Fund Analyser

Risk Free rate: FBIL Overnight Mibor rate (6.20% as on 29th December 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Dividend	29.9413
Reg-Plan-Growth	128.3991
Dir-Plan-Dividend	43.2706
Dir-Plan-Growth	134.3917

**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.

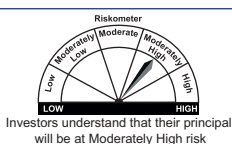
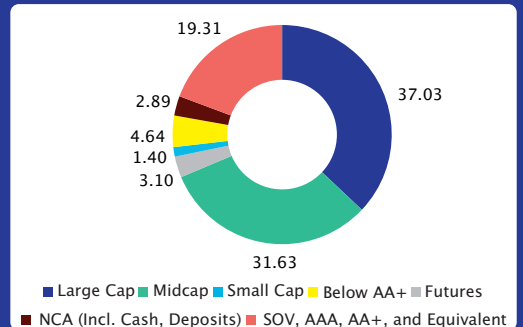
**PORTFOLIO**

Issuer Name	(%) Of Total AUM
HDFC Bank Ltd.	6.82
Bharti Airtel Ltd.	3.86
State Bank Of India	3.71
ICICI Bank Ltd.	3.46
Kotak Mahindra Bank Ltd.	2.79
Divi's Laboratories Ltd.	2.52
Interglobe Aviation Ltd.	2.51
Tata Consultancy Services Ltd.	2.39
Sundaram Clayton Ltd.	1.97
Gruh Finance Ltd.	1.83
Motherson Sumi Systems Ltd.	1.51
Eclerx Services Ltd.	1.48
AU Small Finance Bank Ltd.	1.47
Sundaram Finance Ltd.	1.47
AIA Engineering Ltd.	1.45
Bharti Infratel Ltd.	1.38
Reliance Industries Ltd.	1.34
Colgate Palmolive (India) Ltd.	1.34
HCL Technologies Ltd.	1.20
Bajaj Finance Ltd.	1.19
Solar Industries India Ltd.	1.17
ERIS Lifesciences Ltd.	1.12
Info Edge (India) Ltd.	1.11
Ajanta Pharma Ltd.	1.05
Procter & Gamble Hygiene And Health Care Ltd.	1.03
3M India Ltd.	1.00
Gillette India Ltd.	0.99
Adani Ports And Special Economic Zone Ltd.	0.93
Bajaj Holdings & Investment Ltd.	0.88
Grindwell Norton Ltd.	0.83
Thermax Ltd.	0.82
NLC India Ltd.	0.80
The Great Eastern Shipping Company Ltd.	0.79
Graphite India Ltd.	0.78
Dr. Lal Path Labs Ltd.	0.74
Westlife Development Ltd.	0.69
SJVN Ltd.	0.68
Infosys Ltd.	0.67
Hindustan Zinc Ltd.	0.64
Allcargo Logistics Ltd.	0.63
Sun Pharmaceutical Industries Ltd.	0.63
National Aluminium Company Ltd.	0.54
Equitas Holdings Ltd.	0.54
GE T&D India Ltd.	0.53
IRB Infrastructure Developers Ltd.	0.50
Apollo Hospitals Enterprise Ltd.	0.50
Bharat Heavy Electricals Ltd.	0.43
Navkar Corporation Ltd.	0.39
Goodyear India Ltd.	0.33
Aurobindo Pharma Ltd.	0.27
Precision Camshafts Ltd.	0.25
Accelya Kale Solutions Ltd.	0.20
ELGI Equipments Ltd.	0.18
UFO Moviez India Ltd.	0.15
Adlabs Entertainment Ltd.	0.06
Prataap Snacks Ltd.	0.02
Motor Industries Co. Ltd.	0.001

Issuer Name	(%) Of Total AUM
Numero Uno International Ltd.	-
<b>Equity Shares Total</b>	<b>68.55</b>
L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA 0.73
Cholamandalam Investment And Finance Company Ltd.	[ICRA]AA 0.56
AU Small Finance Bank Ltd.	IND A+ 0.52
Reliance Home Finance Ltd.	BWR AA+ 0.52
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA 0.52
Manappuram Finance Ltd.	CARE AA 0.41
Tata Motors Ltd.	[ICRA]AA 0.34
Century Textiles & Industries Ltd.	CRISIL AA- 0.31
Recco Home Finance Ltd.	[ICRA]AA- 0.29
Rural Electrification Corporation Ltd.	CRISIL AAA 0.29
Equitas Small Finance Bank Ltd.	IND A+ 0.26
Equitas Small Finance Bank Ltd.	CARE A+ 0.26
Indian Railway Finance Corporation Ltd.	CRISIL AAA 0.26
United Bank Of India	CRISIL AA- 0.20
National Highways Authority Of India	CRISIL AAA 0.19
Tata Chemicals Ltd.	BWR AA+ 0.13
Forbes & Company Ltd.	[ICRA]AA- 0.13
SEI Baskara Power Pvt. Ltd.	CARE AA-(SO) 0.12
Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO) 0.12
Pratyash Renewable Pvt. Ltd.	CARE AA-(SO) 0.12
SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO) 0.12
SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO) 0.12
Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO) 0.12
Aarish Solar Power Pvt. Ltd.	CARE AA-(SO) 0.12
Divyesh Power Pvt. Ltd.	CARE AA-(SO) 0.12
Aashman Energy Pvt. Ltd.	CARE AA-(SO) 0.12
Zuvan Energy Pvt. Ltd.	CARE AA-(SO) 0.12
National Housing Bank	CRISIL AAA 0.11
NABARD	CRISIL AAA 0.10
Janalakshmi Financial Services Ltd.	[ICRA]A- 0.08
Housing Development Finance Corporation Ltd.	CRISIL AAA 0.05
IFCI Ltd.	[ICRA]A- 0.05
Power Finance Corporation Ltd.	CRISIL AAA 0.02
Blue Dart Express Ltd.	[ICRA]AA 0.01
<b>Non Convertible Debentures Total</b>	<b>7.57</b>
SVL Ltd.	[ICRA]AA 0.55
<b>Zero Coupon Bonds Total</b>	<b>0.55</b>
Reliance Capital Ltd.	BWR A1+ 2.33
Power Finance Corporation Ltd.	CRISIL A1+ 1.82
<b>Commercial Papers Total</b>	<b>4.15</b>
NABARD	CRISIL A1+ 0.13
<b>Certificate Of Deposits Total</b>	<b>0.13</b>
Government Of India	SOVEREIGN 11.28
<b>Government Securities Total</b>	<b>11.28</b>
State Government Of Tamil Nadu	SOVEREIGN 0.26
State Government Of Madhya Pradesh	SOVEREIGN 0.07
<b>State Development Loans Total</b>	<b>0.33</b>
HDFC Bank Ltd.	0.13
<b>Margin Fixed Deposits Total</b>	<b>0.52</b>
CBLO	6.14
<b>Stock Futures Total</b>	<b>1.64</b>
<b>Index Futures Total</b>	<b>1.47</b>
<b>Cash &amp; Other Receivables</b>	<b>-2.31</b>
<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	33.48
Sovereign	11.60
Services	7.74
IT	7.05
Pharma	5.58
Telecom	5.24
Industrial Manufacturing	5.13
Automobile	4.41
Energy	4.05
Consumer Goods	3.38
Futures	3.11
Chemicals	1.30
Healthcare Services	1.23
Metals	1.19
Construction	0.69
Margin Fixed Deposits	0.52
Cement & Cement Products	0.31
Media And Entertainment	0.15
CBLO	6.14
Cash and Other Receivables	-2.31

**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

**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:** 29/12/2017
- AAUM for the Month of December 2017**  
₹ 123.27 Crores
- AUM as on December 29, 2017**  
₹ 124.21 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 15 Years  
**Mr. Mohit Jain** Over 5 Years
- Benchmark:** 50% Crisil 1 year CD Index + 50% BSE S&P Sensex
- Exit Load:** For exit within 12 months from the date of allotment - 1.00%;  
For exit after 12 months from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Dividend	12.1258
Reg-Plan-Growth	12.1260
Dir-Plan-Dividend	12.2794
Dir-Plan-Growth	12.2873

**PORTFOLIO**

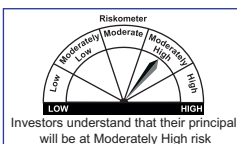
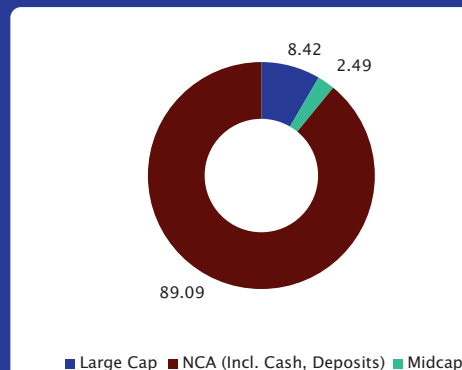
Issuer Name	(%) Of Total AUM
HDFC Bank Ltd.	10.05
Reliance Industries Ltd.	8.77
HDFC Ltd.	7.97
ITC Ltd.	6.57
Infosys Ltd.	6.05
ICICI Bank Ltd.	5.95
Larsen & Toubro Ltd.	4.41
Tata Consultancy Services Ltd.	4.08
Maruti Suzuki India Ltd.	3.77
Kotak Mahindra Bank Ltd.	3.44
State Bank Of India	3.23
Axis Bank Ltd.	2.88
Hindustan Unilever Ltd.	2.83
Tata Motors Ltd.	2.77
Mahindra & Mahindra Ltd.	2.03
Bharti Airtel Ltd.	1.93
Sun Pharmaceutical Industries Ltd.	1.80
Oil & Natural Gas Corporation Ltd.	1.53
Asian Paints Ltd.	1.52

Issuer Name	(%) Of Total AUM
Tata Steel Ltd.	1.43
Hero Motocorp Ltd.	1.42
NTPC Ltd.	1.38
Power Grid Corporation Of India Ltd.	1.34
Bajaj Auto Ltd.	1.32
Wipro Ltd.	1.15
Adani Ports And Special Economic Zone Ltd.	1.00
Coal India Ltd.	0.95
Cipla Ltd.	0.92
Dr. Reddy'S Laboratories Ltd.	0.85
Lupin Ltd.	0.60
<b>Equity Shares Total</b>	<b>93.94</b>
Axis Bank Ltd.	3.19
Allahabad Bank	2.20
<b>Margin Fixed Deposits Total</b>	<b>5.39</b>
<b>CBLO</b>	<b>0.37</b>
<b>Cash &amp; Other Receivables</b>	<b>0.31</b>
<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	33.52
Energy	13.02
Automobile	11.31
IT	11.28
Consumer Goods	10.92
Margin Fixed Deposits	5.38
Construction	4.41
Pharma	4.18
Metals	2.37
Telecom	1.93
Services	1.00
CBLO	0.36
Cash and Other Receivables	0.31

**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:** 29/12/2017
- AAUM for the Month of December 2017**  
₹ 1,625.12 Crores
- AUM as on December 29, 2017**  
₹ 1,640.52 Crores
- Fund Managers:**  
**Mr. Ruchit Mehta - Equity**  
**Mr. Dinesh Ahuja - Debt**  
**Managing Since:** July-2011
- Total Experience**  
**Mr. Ruchit Mehta - Over 13 years**  
**Mr. Dinesh Ahuja - Over 19 years**
- Benchmark:**  
CRISIL MIP Blended Fund Index
- Exit Load:** For exit within 1 year from the date of allotment For 10% of investment : Nil  
For remaining investment: 1.00%  
For exit after one year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 3.87 years
<b>Average Maturity</b>	: 6.03 years
<b>Yield to Maturity</b>	: 7.61%

**NET ASSET VALUE**

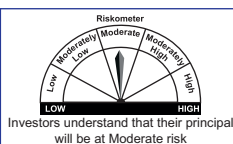
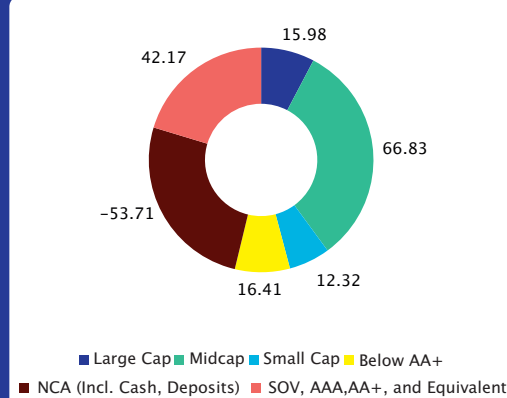
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	38.2971	Dir-Plan-Growth	39.9714
Reg-Plan-Monthly Dividend	12.9280	Dir-Plan-Monthly Dividend	15.7855
Reg-Plan-Quarterly Dividend	12.3923	Dir-Plan-Quarterly Dividend	13.6258
Reg-Plan-Annual Dividend	15.0992	Dir-Plan-Annual Dividend	17.5090

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Bank Ltd.		1.02	Muthoot Finance Ltd.	CRISIL AA	2.45
Titan Company Ltd.		0.89	Reliance Home Finance Ltd.	BWR AA+	2.13
Interglobe Aviation Ltd.		0.77	Power Finance Corporation Ltd.	CRISIL AAA	2.13
Indian Terrain Fashions Ltd.		0.74	Manappuram Finance Ltd.	CARE AA	1.86
Greenply Industries Ltd.		0.74	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	1.84
The Ramco Cements Ltd.		0.73	Tata Realty And Infrastructure Ltd.	CRISIL AA	1.79
Maruti Suzuki India Ltd.		0.71	AU Small Finance Bank Ltd.	IND A+	1.55
Bharti Airtel Ltd.		0.71	HDFC Ltd.	CRISIL AAA	1.53
Prataap Snacks Ltd.		0.69	Equitas Small Finance Bank Ltd.	CARE A+	1.23
ACC Ltd.		0.64	Rural Electrification Corporation Ltd.	CRISIL AAA	1.23
ITD Cementation India Ltd.		0.53	NABARD	CRISIL AAA	1.21
Kotak Mahindra Bank Ltd.		0.52	Oriental Hotels Ltd.	CARE A+	1.21
Procter & Gamble Hygiene And Health Care Ltd.		0.52	Indiabulls Housing Finance Ltd.	BWR AAA	1.06
Indraprastha Gas Ltd.		0.51	Janalakshmi Financial Services Ltd.	[ICRA]A-	0.91
Mahindra & Mahindra Financial Services Ltd.		0.49	Vadodara Bharuch Tollway Ltd.	IND A	0.60
Motherson Sumi Systems Ltd.		0.49	Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Shriram Transport Finance Company Ltd.		0.48	SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Sheela Foam Ltd.		0.45	Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Hindustan Petroleum Corporation Ltd.		0.43	Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.48
UPL Ltd.		0.37	Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Mas Financial Services Ltd.		0.33	Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.48
Kansai Nerolac Paints Ltd.		0.32	Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.48
Petronet LNG Ltd.		0.31	SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.48
Aurobindo Pharma Ltd.		0.31	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.48
SREI Infrastructure Finance Ltd.		0.31	SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Britannia Industries Ltd.		0.29	<b>Non Convertible Debentures Total</b>		<b>46.54</b>
Tata Motors Ltd.		0.28	Government Of India	SOVEREIGN	18.86
Bajaj Finance Ltd.		0.27	<b>Government Securities Total</b>		<b>18.86</b>
Repco Home Finance Ltd.		0.17	State Government Of Tamil Nadu	SOVEREIGN	0.43
<b>Equity Shares Total</b>		<b>15.03</b>	<b>State Development Loans Total</b>		<b>0.43</b>
Reliance Industries Ltd.	CRISIL AAA	6.00	<b>CBLO</b>		<b>12.00</b>
Hindalco Industries Ltd.	CRISIL AA	5.05	<b>Cash &amp; Other Receivables</b>		<b>7.14</b>
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.89	<b>Grand Total</b>		<b>100.00</b>
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	3.04			

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

Financial Services	28.80
Sovereign	19.29
Energy	12.08
Metals	5.05
Services	4.43
Consumer Goods	3.89
Construction	2.32
Automobile	1.48
Cement & Cement Products	1.37
Textiles	0.74
Telecom	0.71
Fertilisers & Pesticides	0.37
Pharma	0.31
CBLO	12.00
Cash and Other Receivables	7.14

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 314.28 Crores
- **AUM as on December 29, 2017**  
₹ 324.76 Crores
- **Fund Managers:**  
**Mr. Ruchit Mehta – Equity**  
**Mr. Dinesh Ahuja – Debt**  
**Managing Since:** July-2011  
**Total Experience**  
**Mr. Ruchit Mehta – Over 13 years**  
**Mr. Dinesh Ahuja – Over 19 years**
- **Benchmark:**  
CRISIL MIP Blended Fund Index
- **Exit Load:** For exit within 12 months from the date of allotment  
For 10% of investments : Nil  
For remaining investment: 1.00%  
For exit after 12 months from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 0.48 years  
**Average Maturity** : 0.56 years  
**Yield to Maturity** : 6.99%

**NET ASSET VALUE**

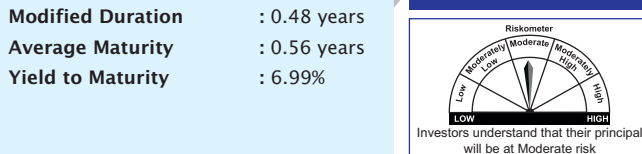
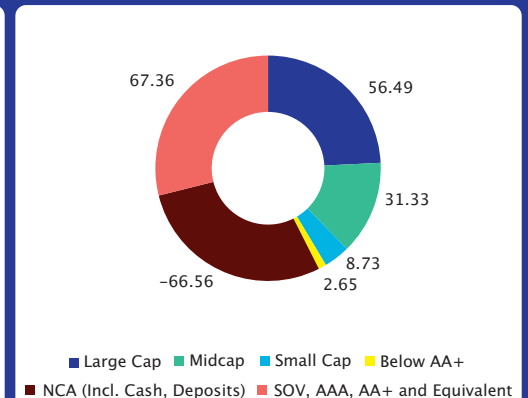
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	25.9348	Dir-Plan-Growth	26.9131
Reg-Plan-Monthly Dividend	12.7066	Dir-Plan-Monthly Dividend	13.1798
Reg-Plan-Quarterly Dividend	12.7267	Dir-Plan-Quarterly Dividend	13.9277
Reg-Plan-Annual Dividend	16.2476	Dir-Plan-Annual Dividend	16.9057

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Dixon Technologies (India) Ltd.		1.42	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	0.37
Titan Company Ltd.		0.98	<b>Non Convertible Debentures Total</b>		<b>3.02</b>
Shriram Transport Finance Company Ltd.		0.91	Shapoorji Pallonji And Company Private Ltd.	[ICRA]A1+	8.37
ITD Cementation India Ltd.		0.84	STCI Finance Ltd.	CRISIL A1+	7.59
Alkem Laboratories Ltd.		0.82	Indus Towers Ltd.	CRISIL A1+	6.08
PNC Infratech Ltd.		0.79	Kotak Mahindra Investments Ltd.	CRISIL A1+	4.55
Atul Ltd.		0.78	TGS Investment & Trade Pvt. Ltd.	[ICRA]A1+	3.00
LT Foods Ltd.		0.75	Reliance Capital Ltd.	BWR A1+	1.48
Maruti Suzuki India Ltd.		0.75	<b>Commercial Papers Total</b>		<b>31.07</b>
AU Small Finance Bank Ltd.		0.74	Indusind Bank Ltd.	CRISIL A1+	8.97
The Ramco Cements Ltd.		0.69	Axis Bank Ltd.	CRISIL A1+	7.53
Indian Terrain Fashions Ltd.		0.66	NABARD	CRISIL A1+	6.12
Kotak Mahindra Bank Ltd.		0.62	Small Industries Development Bank Of India	CRISIL A1+	6.09
Star Cement Ltd.		0.61	<b>Certificate Of Deposits Total</b>		<b>28.70</b>
Petronet LNG Ltd.		0.60	Government Of India	SOVEREIGN	3.09
Bajaj Finserv Ltd.		0.58	<b>Government Securities Total</b>		<b>3.09</b>
Punjab National Bank		0.53	State Government Of Tamil Nadu	SOVEREIGN	0.42
Hindustan Petroleum Corporation Ltd.		0.51	<b>State Development Loans Total</b>		<b>0.42</b>
Reliance Capital Ltd.		0.45	323 Day T-Bill 13.03.18	SOVEREIGN	3.81
Radico Khaitan Ltd.		0.44	<b>Treasury Bills Total</b>		<b>3.81</b>
Ganesh Ecosphere Ltd.		0.40	<b>CBLO</b>		<b>15.58</b>
Reliance Home Finance Ltd.		0.07	<b>Cash &amp; Other Receivables</b>		<b>-0.63</b>
<b>Equity Shares Total</b>		<b>14.94</b>	<b>Grand Total</b>		<b>100.00</b>
Manappuram Finance Ltd.	CARE AA	1.57			
Tata Realty & Infrastructure Ltd.	CRISIL AA	0.62			
Janalakshmi Financial Services Ltd.	[ICRA]A-	0.46			

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

Financial Services	51.26
Construction	10.62
Sovereign	7.32
Telecom	6.08
Consumer Goods	3.59
Cement & Cement Products	1.30
Energy	1.11
Textiles	1.06
Pharma	0.82
Chemicals	0.78
Automobile	0.75
Services	0.37
CBLO	15.58
Cash and Other Receivables	-0.63

**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	54.9858
Dir-Plan-Growth	57.2734

## 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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 56.79 Crores
- **AUM as on December 29, 2017**  
₹ 57.78 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Jun-2008  
Total Experience: Over 16 years
- **Benchmark:**  
CRISIL MIP Blended Fund Index
- **Exit Load:**  
Within 1 year :3%, Within 2 years :2%,  
Within 3 years :1%, above 3 years: NIL.
- **Entry Load:** N.A
- **Plans Available:** Regular, Direct
- **Options:** Growth,
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

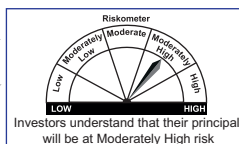
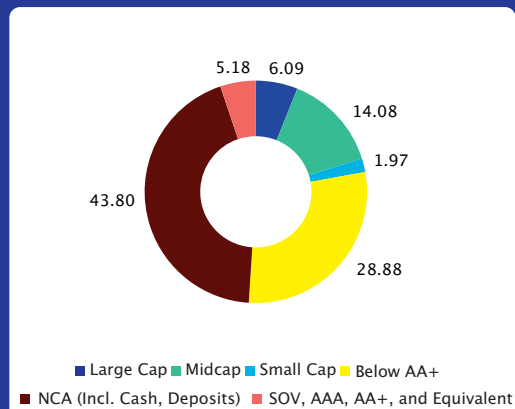
<b>Modified Duration</b>	: 0.67 years
<b>Average Maturity</b>	: 0.86 years
<b>Yield to Maturity</b>	: 7.75%

## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Tata Global Beverages Ltd.		1.81	The India Cements Ltd.		0.57
State Bank Of India		1.50	Raymond Ltd.		0.48
Dixon Technologies (India) Ltd.		1.31	Grindwell Norton Ltd.		0.46
Sadbhav Engineering Ltd.		1.17	Page Industries Ltd.		0.18
Ahluwalia Contracts (India) Ltd.		1.12	United Breweries Ltd.		0.09
PNC Infratech Ltd.		1.06	<b>Equity Shares Total</b>		<b>22.15</b>
Bharti Airtel Ltd.		1.05	Janalakshmi Financial Services Ltd.	[ICRA]A-	6.05
Thermax Ltd.		1.04	Reliance Home Finance Ltd.	BWR AA+	5.17
NCC LTD.		1.01	Corporation Bank	CRISIL A-	4.66
Blue Dart Express Ltd.		0.93	Hindalco Industries Ltd.	CRISIL AA	4.55
Bharat Heavy Electricals Ltd.		0.91	Manappuram Finance Ltd.	CARE AA	3.52
Divi's Laboratories Ltd.		0.90	Floreat Investments Ltd.	[ICRA]AA	3.50
Tata Motors Ltd.		0.89	Indostar Capital Finance Ltd.	CARE AA-	3.49
Bharat Forge Ltd.		0.87	Sharda Solvent Ltd.	BWR AA- (SO)	3.12
Infosys Ltd.		0.86	<b>Non Convertible Debentures Total</b>		<b>34.05</b>
Gufic Biosciences Ltd.		0.86	<b>CBLO</b>		<b>42.07</b>
GE T&D India Ltd.		0.84	<b>Cash &amp; Other Receivables</b>		<b>1.73</b>
Kalpataru Power Transmission Ltd.		0.84	<b>Grand Total</b>		<b>100.00</b>
Colgate Palmolive (India) Ltd.		0.74			
VIP Industries Ltd.		0.68			

PORTFOLIO CLASSIFICATION BY  
INDUSTRY ALLOCATION (%)

Financial Services	24.39
Construction	7.85
Consumer Goods	4.63
Metals	4.55
Industrial Manufacturing	4.12
Media And Entertainment	3.12
Pharma	1.76
Telecom	1.05
Services	0.93
Automobile	0.89
IT	0.86
Energy	0.84
Textiles	0.65
Cement & Cement Products	0.57
CBLO	42.07
Cash and Other Receivables	1.73

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.



HYBRID

**SBI**  
**EQUITY SAVINGS FUND**

An Open-ended Equity Scheme

**Investment Objective**

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

**Fund Details**

- Type of Scheme**  
An Open-Ended Equity Scheme
- Date of Allotment:** 27/05/2015
- Report As On:** 29/12/2017
- AAUM for the Month of December 2017**  
₹ 1,106.46 Crores
- AUM as on December 29, 2017**  
₹ 1,157.96 Crores
- Fund Manager:**  
**Mr. Neeraj Kumar** – Arbitrage portion  
**Mr. Ruchit Mehta** – Equity, Debt  
**Managing Since:** May-2015  
**Total Experience:**  
**Mr. Neeraj Kumar** –Over 20 years  
**Mr. Ruchit Mehta** –Over 13 years
- Benchmark:** 30% Nifty 50 + 70% Crisil Liquid Fund Index.
- Exit Load:**  
For exit within 1 year from the date of allotment:  
– For 9% of the investments – Nil;  
– For remaining investments – 1.00%  
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 6 months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year
- Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Growth	12.5691
Reg-Plan-Monthly Dividend	11.9379
Reg-Plan-Quarterly Dividend	12.3879
Dir-Plan-Growth	13.0981
Dir-Plan-Monthly Dividend	12.3179
Dir-Plan-Quarterly Dividend	12.9050

**LAST DIVIDENDS**

Record Date	Dividend (in ₹/Unit)	Nav (₹)
29-Dec-17 (Dir Plan)	0.07	12.3179
29-Dec-17 (Reg Plan)	0.07	11.9379
24-Nov-17 (Dir Plan)	0.06	12.1829
24-Nov-17 (Reg Plan)	0.06	11.8345
27-Oct-17 (Dir Plan)	0.07	12.1744
29-Sep-17 (Reg Plan)	0.07	11.6436

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**

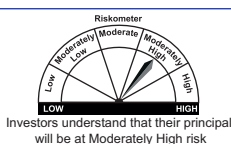
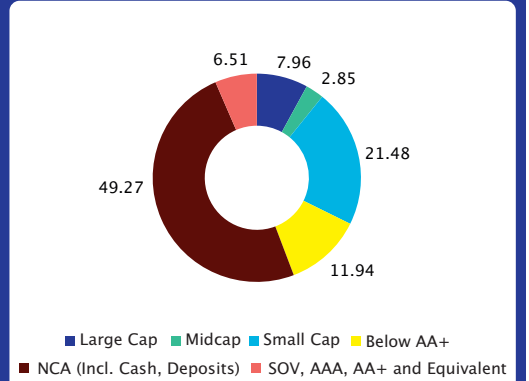
Stock Name	(%) Of Total AUM
ITC Ltd.	2.36
Reliance Industries Ltd.	2.20
ICICI Bank Ltd.	2.07
Maruti Suzuki India Ltd.	2.04
Hindalco Industries Ltd.	2.01
Housing Development Finance Corporation Ltd.	1.96
Dewan Housing Finance Corporation Ltd.	1.96
Tata Motors Ltd.	1.86
Kotak Mahindra Bank Ltd.	1.61
Hero Motocorp Ltd.	1.51
Infosys Ltd.	1.49
Bharti Airtel Ltd.	1.44
Dixon Technologies (India) Ltd.	1.42
State Bank Of India	1.33
Fortis Healthcare Ltd.	1.24
HCL Technologies Ltd.	1.18
HDFC Bank Ltd.	1.14
Larsen & Toubro Ltd.	1.11
Aurobindo Pharma Ltd.	1.08
LIC Housing Finance Ltd.	1.00
Grasim Industries Ltd.	0.99
JSW Steel Ltd.	0.98
Tata Consultancy Services Ltd.	0.97
ITD Cementation India Ltd.	0.94
ACC Ltd.	0.93
Motherson Sumi Systems Ltd.	0.89
Hindustan Petroleum Corporation Ltd.	0.88
Bajaj Finance Ltd.	0.85
The Ramco Cements Ltd.	0.82
Reliance Infrastructure Ltd.	0.79
Indian Terrain Fashions Ltd.	0.78
Hindustan Unilever Ltd.	0.70
Axis Bank Ltd.	0.69
Interglobe Aviation Ltd.	0.68
Sun Pharmaceutical Industries Ltd.	0.67
UPL Ltd.	0.67
Greenply Industries Ltd.	0.64
Muthoot Finance Ltd.	0.64
Reliance Capital Ltd.	0.62
Indusind Bank Ltd.	0.60
Shriram Transport Finance Company Ltd.	0.55
Gabriel India Ltd.	0.55
LT Foods Ltd.	0.52
TV Today Network Ltd.	0.52
Petromet LNG Ltd.	0.51
Mahindra & Mahindra Ltd.	0.51
Ujjivan Financial Services Ltd.	0.50
Tata Steel Ltd.	0.48
Tata Communications Ltd.	0.46
Vedanta Ltd.	0.44
Apollo Tyres Ltd.	0.43
Colgate Palmolive (India) Ltd.	0.43
SREI Infrastructure Finance Ltd.	0.42
Yes Bank Ltd.	0.42
Suzlon Energy Ltd.	0.41
Coal India Ltd.	0.40
Oil & Natural Gas Corporation Ltd.	0.40
Wockhardt Ltd.	0.39
NTPC Ltd.	0.39
Procter & Gamble Hygiene And Health Care Ltd.	0.38
Mangasand Beverages Ltd.	0.38
Asian Paints Ltd.	0.38
Hindustan Zinc Ltd.	0.37
Reliance Nippon Life Asset Management Ltd.	0.36
Strides Shasun Ltd.	0.36

Stock Name	(%) Of Total AUM
Bajaj Auto Ltd.	0.33
Ultratech Cement Ltd.	0.32
Power Grid Corporation Of India Ltd.	0.32
NIIT Technologies Ltd.	0.31
United Breweries Ltd.	0.30
Eicher Motors Ltd.	0.30
Bharat Petroleum Corporation Ltd.	0.29
Indian Oil Corporation Ltd.	0.29
United Spirits Ltd.	0.29
Indiabulls Housing Finance Ltd.	0.28
Ganesha Ecosphere Ltd.	0.25
Bajaj Finserv Ltd.	0.25
Bharti Infratel Ltd.	0.24
Dr. Reddy'S Laboratories Ltd.	0.23
Gail (India) Ltd.	0.23
Zee Entertainment Enterprises Ltd.	0.23
Adani Ports And Special Economic Zone Ltd.	0.23
Tech Mahindra Ltd.	0.23
Cipla Ltd.	0.22
Wipro Ltd.	0.18
National Aluminium Company Ltd.	0.17
Sun TV Network Ltd.	0.17
Lupin Ltd.	0.15
Jubilant Foodworks Ltd.	0.15
The Federal Bank Ltd.	0.14
Ambuja Cements Ltd.	0.14
Bosch Ltd.	0.14
The India Cements Ltd.	0.12
DLF Ltd.	0.11
IRB Infrastructure Developers Ltd.	0.10
IDFC Ltd.	0.09
Adani Enterprises Ltd.	0.09
Balrampur Chini Mills Ltd.	0.06
Multi Commodity Exchange Of India Ltd.	0.05
Manappuram Finance Ltd.	0.03
Century Textiles & Industries Ltd.	0.02
Equitas Holdings Ltd.	0.01
<b>Equity Shares Total</b>	<b>65.75</b>
Vedanta Ltd.(Preference Shares)	2.26
<b>Preference Shares Total</b>	<b>2.26</b>
AU Small Finance Bank Ltd.	3.07
Rural Electrification Corporation Ltd.	2.14
Reliance Industries Ltd.	2.12
Muthoot Finance Ltd.	1.56
Indiabulls Housing Finance Ltd.	1.33
Floreat Investments Ltd.	1.31
Housing Development Finance Corporation Ltd.	0.87
Equitas Small Finance Bank Ltd.	0.43
Vadodara Bharuch Tollway Ltd.	0.43
Blue Dart Express Ltd.	0.13
LIC Housing Finance Ltd.	0.04
<b>Non Convertible Debentures Total</b>	<b>13.44</b>
Essel Corporate Resources Pvt. Ltd.	2.68
Aaditya Birla Retail Ltd.	2.32
<b>Zero Coupon Bonds Total</b>	<b>5.00</b>
Capital First Ltd.	1.29
<b>Commercial Papers Total</b>	<b>1.29</b>
HDFC Bank Ltd.	3.37
Axis Bank Ltd.	1.03
<b>Margin Fixed Deposits Total</b>	<b>4.41</b>
<b>CBLO</b>	<b>-1.12</b>
<b>Stock Futures Total</b>	<b>-17.12</b>
<b>Cash &amp; Other Receivables</b>	<b>22.84</b>
<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	28.31
Consumer Goods	10.34
Automobile	8.54
Energy	8.41
Metals	7.12
Margin Fixed Deposits	4.41
IT	4.35
Services	4.24
Construction	3.58
Cement & Cement Products	3.34
Pharma	3.11
Telecom	2.14
Healthcare Services	1.24
Textiles	1.03
Media And Entertainment	0.92
Fertilisers & Pesticides	0.67
Industrial Manufacturing	0.41
Futures	-17.12
Cash and Other Receivables	22.84
CBLO	2.12

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



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

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

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



## 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
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 Malliya & 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 MIP Blended Index	CRISIL Short Term Bond Fund Index	I-Sec SI-BEX Index
<b>Fund Details as on 29 December 2017</b>							
Month End AUM (Rs. in Crores)	₹3,121.04 Crores	₹2,206.59 Crores	₹3,891.72 Crores	₹5,004.21 Crores	₹1,563.70 Crores	₹8,407.64 Crores	₹504.65 Crores
Modified Duration (years)	4.66	3.74	3.58	2.17	2.29	2.01	1.63
Average Maturity (years)	7.41	4.89	5.26	2.79	3.00	2.19	2.01
Yield to Maturity (%)	6.91	7.88	6.67	8.71	8.05	7.64	6.51
Expense Ratio	Regular-1.01% Direct-0.43%	Regular-1.45% Direct-0.60%	Regular-1.71% Direct-0.87%	Regular-1.40% Direct-0.70%	Regular-1.20% Direct-0.50%	Regular-0.90% Direct-0.30%	Regular-0.71% Direct-0.35%
<b>Composition by Assets as on 29 December 2017</b>							
Equity Shares	-	-	-	-	-	-	-
Corporate Debt	-	55.39	18.10	93.75	68.75	88.50	-
Gilts	62.75	35.98	40.67	-	10.34	1.66	22.13
Money Market Instruments	-	-	8.94	-	-	1.14	-
Other Assets	37.25	8.63	32.29	6.25	20.91	8.70	77.87
<b>Composition by Ratings as on 29 December 2017</b>							
SOV, AAA and Equivalent	66.00	58.60	68.17	19.56	31.28	89.17	42.86
AA+	-	6.63	-	9.36	2.62	5.07	-
Below AA+	-	27.36	-	64.78	45.16	1.70	-
NCA	34.00	7.41	31.83	6.30	20.93	4.06	57.13
<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%	Within 1 year - 1.50%	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>Λ</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 29 December 2017</b>						
Month End AUM (Rs. in Crores)	₹10,877.05 Crores	₹4,107.01 Crores	₹4,001.20 Crores	₹25,699.59 Crores	₹4,873.41 Crores	₹49.12 Crores
Modified Duration (years)	0.52	0.60	0.60	0.13	0.10	0.003
Average Maturity (years)	0.56	0.66	0.66	0.13	0.10	0.003
Yield to Maturity (%)	7.17	7.76	7.41	6.58	6.56	6.00
Expense Ratio	Regular-0.42% Direct-0.33%	Regular-1.16% Direct-0.54%	Regular-0.80% Direct-0.30%	Regular-0.16% Direct-0.10%	Regular-0.21% Direct-0.10%	Regular-0.20% Direct-0.10%
<b>Composition by Assets as on 29 December 2017</b>						
Equity Shares	-	-	-	-	-	-
Corporate Debt	50.72	73.35	58.64	-	2.05	-
Gilts	-	-	-	-	-	-
Money Market Instruments	45.89	21.61	51.38	100.65	95.68	-
Other Assets	3.39	5.04	-10.02	-0.65	2.27	100.00
<b>Composition by Ratings as on 29 December 2017</b>						
SOV, AAA and Equivalent	84.85	54.78	88.51	100.66	97.75	-
AA+	6.98	7.70	5.61	-	-	-
Below AA+	5.82	33.27	15.71	-	-	-
NCA	2.35	4.26	-9.83	-0.66	2.25	100.00
<b>Other Details</b>						
Exit Load	NIL	Within 3 business days – 0.10%	NIL	NIL	NIL	NIL

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

<sup>Λ</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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 3,145.56 Crores
- **AUM as on December 29, 2017**  
₹ 3,121.04 Crores
- **Fund Manager: Mr. Dinesh Ahuja**  
**Managing Since:** Jan-2011  
**Total Experience:** Over 19 years
- **Benchmark:** I-Sec Li-BEX Index
- **Exit Load:** NIL
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP Options**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year  
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 4.66 years  
**Average Maturity** : 7.41 years  
**Yield to Maturity** : 6.91%

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**

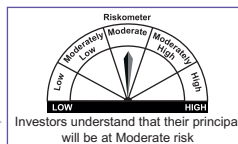
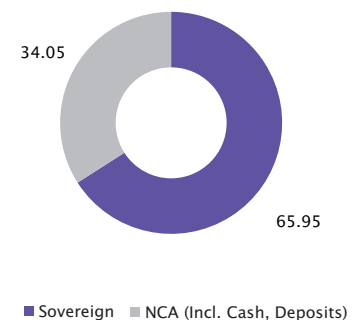
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-Dividend	13.0372	PF-Regular Growth	24.3875
PF-Fixed Period-2 Year-Dividend	13.1830	Reg-Plan-Dividend	13.4258
PF-Fixed Period-3 Year-Dividend	12.8133	Reg-Plan-Growth	37.9909
PF-Regular Dividend	13.5916	Dir-Plan-Dividend	14.1448
PF-Fixed Period-3 Year-Growth	22.7859	Dir-Plan-Growth	38.7741

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	62.75
<b>Government Securities Total</b>		<b>62.75</b>
State Government Of Tamil Nadu	SOVEREIGN	1.76
State Government Of Telangana	SOVEREIGN	0.96
State Government Of Himachal Pradesh	SOVEREIGN	0.48
<b>State Development Loans Total</b>		<b>3.19</b>
<b>CBLO</b>		<b>26.05</b>
<b>Cash &amp; Other Receivables</b>		<b>8.01</b>
<b>Grand Total</b>		<b>100.00</b>

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

Government Securities	62.75
State Development Loans	3.19
CBLO	26.05
Net Current Assets	8.01

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 2,218.94 Crores
- **AUM as on December 29, 2017**  
₹ 2,206.59 Crores
- **Fund Manager: Mr. Dinesh Ahuja**  
**Managing Since:** Jan-2011  
**Total Experience:** Over 19 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.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 3.74 years
<b>Average Maturity</b>	: 4.89 years
<b>Yield to Maturity</b>	: 7.88%

**NET ASSET VALUE**

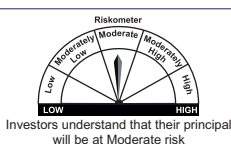
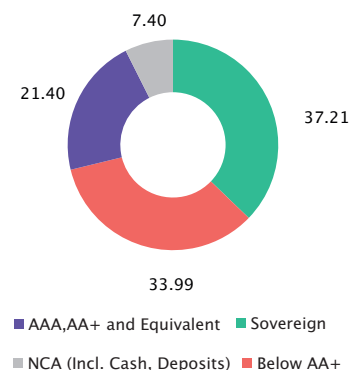
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	25.4107	Dir-Plan-Bonus	26.1086
Reg-Plan-Growth	41.9375	Dir-Plan-Growth	42.9903
Reg-Plan-Dividend	12.4869	Dir-Plan-Dividend	13.7972
Reg-Plan-Quarterly Dividend	13.1237	Dir-Plan-Quarterly Dividend	13.8089

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM
L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	8.42
Muthoot Finance Ltd.	CRISIL AA	7.96
Hindalco Industries Ltd.	CRISIL AA	6.63
Floreat Investments Ltd.	[ICRA]AA	6.46
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	5.05
Ahmedabad-Maliya Tollway Ltd.	[ICRA]AA (SO)	3.98
Indiabulls Housing Finance Ltd.	BWR AAA	2.31
Reliance Industries Ltd.	CRISIL AAA	2.22
Indostar Capital Finance Ltd.	CARE AA-	1.96
Rural Electrification Corporation Ltd.	CRISIL AAA	1.36
Power Finance Corporation Ltd.	CRISIL AAA	1.34
NABARD	CRISIL AAA	0.68
Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.58
SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.58
SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.58
SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.58
Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.58
Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.58
<b>Non Convertible Debentures Total</b>		<b>54.20</b>
SVL Ltd.	[ICRA]AA	1.20
<b>Zero Coupon Bonds Total</b>		<b>1.20</b>
Government Of India	SOVEREIGN	35.98
<b>Government Securities Total</b>		<b>35.98</b>
State Government Of Madhya Pradesh	SOVEREIGN	0.78
State Government Of Tamil Nadu	SOVEREIGN	0.45
<b>State Development Loans Total</b>		<b>1.23</b>
CBLO		5.94
<b>Cash &amp; Other Receivables</b>		<b>1.47</b>
<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	54.20
Government Securities	35.98
State Development Loans	1.23
Zero Coupon Bonds	1.20
CBLO	5.94
Net Current Assets	1.47

**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	12.4120
Reg-Plan-Growth	21.2149
Dir-Plan-Dividend	13.5600
Dir-Plan-Growth	21.9147

## 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:** 29/12/2017
- AAUM for the Month of December 2017**  
₹ 3,936.85 Crores
- AUM as on December 29, 2017**  
₹ 3,891.72 Crores
- Fund Manager:** Mr. Dinesh Ahuja  
**Managing Since:** Jan-2011  
**Total Experience:** Over 19 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.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

<b>Modified Duration</b>	: 3.58 years
<b>Average Maturity</b>	: 5.26 years
<b>Yield to Maturity</b>	: 6.67%

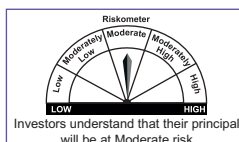
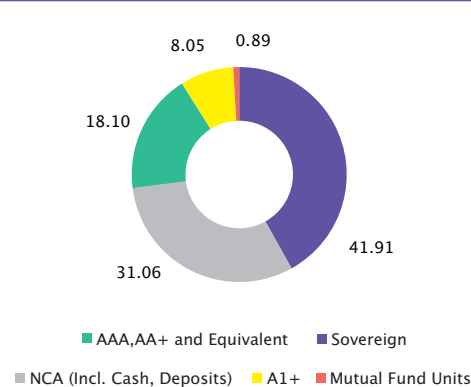
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
National Bank For Agriculture And Rural Development	CRISIL AAA	7.72
Indian Railway Finance Corporation Ltd.	CRISIL AAA	7.53
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.56
National Housing Bank	CRISIL AAA	0.26
India Infrastructure Finance Company Ltd.	BWR AAA	0.03
<b>Non Convertible Debentures Total</b>		<b>18.10</b>
Reliance Jio Infocomm Ltd.	CRISIL A1+	7.67
Ford Credit India Pvt. Ltd.	CRISIL A1+	0.38
<b>Commercial Papers Total</b>		<b>8.05</b>
SBI Premier Liquid Fund - Dgr		0.89
<b>Mutual Fund Units Total</b>		<b>0.89</b>
Government Of India	SOVEREIGN	40.67
<b>Government Securities Total</b>		<b>40.67</b>
State Government Of Tamil Nadu	SOVEREIGN	1.01
State Government Of Himachal Pradesh	SOVEREIGN	0.22
<b>State Development Loans Total</b>		<b>1.23</b>
<b>CBLO</b>		<b>23.65</b>
<b>Cash &amp; Other Receivables</b>		<b>7.42</b>
<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	40.67
Non Convertible Debentures	18.10
Commercial Papers	8.05
State Development Loans	1.23
Mutual Fund Units	0.89
CBLO	23.65
Net Current Assets	7.42

## 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\***: 17/07/2014
- **Report As On**: 29/12/2017
- **AUM for the Month of December 2017**  
₹ 4,955.41 Crores
- **AUM as on December 29, 2017**  
₹ 5,004.21 Crores
- **Fund Manager:**  
**Mr. Lokesh Mallya & Ms. Mansi Sajeja**  
**Managing Since:** Feb-2017  
**Total Experience:**  
**Mr. Lokesh Mallya** – Over 11 years  
**Ms. Mansi Sajeja** – Over 11 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 – 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.  
\*Maximum 10 cr
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1 (Restrict investment in the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment)
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 2.17 years  
**Average Maturity** : 2.79 years  
**Yield to Maturity** : 8.71%

\$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**

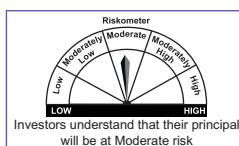
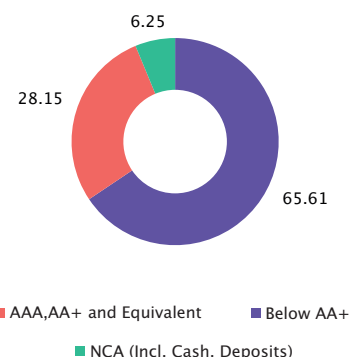
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Dividend	13.7276	Dir-Plan-Dividend	14.4748
Reg-Plan-Daily Dividend	10.4804	Dir-Plan-Daily Dividend	10.4852
Reg-Plan-Growth	27.4525	Dir-Plan-Growth	28.2117

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Rural Electrification Corporation Ltd.	CRISIL AAA	5.96	Finance Company Ltd.	[ICRA]AA	0.79
Muthoot Finance Ltd.	CRISIL AA	5.51	Sharda Solvent Ltd.	BWR AA- (SO)	0.76
Power Finance Corporation Ltd.	CRISIL AAA	5.10	Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.59
Sterlite Power Grid Ventures Ltd.	IND A+	4.00	Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.59
Dalmia Cement (Bharat) Ltd.	[ICRA]AA	3.93	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Reliance Home Finance Ltd.	BWR AA+	2.99	Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.59
Pune Solapur Expressways Pvt. Ltd.	[ICRA]A (SO)	2.84	SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Bank Of Baroda	CRISIL AA+	2.76	Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.59
AU Small Finance Bank Ltd.	IND A+	2.71	Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Vadodara Bharuch Tollway Ltd.	IND A	2.57	SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.59
Tata Realty And Infrastructure Ltd.	CRISIL AA	2.57	Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Reliance Industries Ltd.	CRISIL AAA	2.44	SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Equitas Small Finance Bank Ltd.	CARE A+	2.01	Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	[ICRA]AA	0.50
Nirma Ltd.	CRISIL AA	1.99	NABARD	CRISIL AAA	0.49
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.97	United Bank Of India	CRISIL AA-	0.49
Shapoorji Pallonji Infrastructure Capital Company Ltd.	[ICRA]A	1.81	Shriram City Union Finance Ltd. Corporation Bank	CARE AA+	0.45
Quess Corp Ltd.	[ICRA]AA-	1.48	Forbes & Company Ltd.	[ICRA]AA-	0.42
L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	1.42	Shriram Transport Finance Company Ltd.	CRISIL AA+	0.40
Manappuram Finance Ltd.	CARE AA	1.42	Sunny View Estates Pvt. Ltd.	[ICRA]A	0.30
Nirchem Cement Ltd.	CRISIL AA	1.41	National Highways Authority Of India	CRISIL AAA	0.30
Bhaskar Industries Pvt. Ltd.	BWR AA- (SO)	1.21	Janalakshmi Financial Services Ltd.	[ICRA]A-	0.29
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	1.01	Tata Motors Ltd.	[ICRA]AA	0.22
Syndicate Bank	IND AA-	1.01	Repco Home Finance Ltd.	[ICRA]AA-	0.20
Indostar Capital Finance Ltd.	IND AA-	1.01	Indostar Capital Finance Ltd.	CARE AA-	0.10
Tata Capital Housing Finance Ltd.	CRISIL AA+	1.00	<b>Non Convertible Debentures Total</b>		<b>81.05</b>
LIC Housing Finance Ltd.	CRISIL AAA	1.00	Essel Corporate Resources Pvt. Ltd.	BWR AA- (SO)	5.16
Tata Power Renewable Energy Ltd.	CARE AA (SO)	0.99	Aditya Birla Retail Ltd.	IND A+	3.21
State Bank Of India	CRISIL AA+	0.98	Aditya Birla Retail Ltd.	CRISIL A-	2.27
Mahindra World City (Jaipur) Ltd.	CRISIL A+	0.92	Sprit Textiles Private Ltd.	BWR AA-	2.06
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.88	<b>Zero Coupon Bonds Total</b>		<b>12.71</b>
Oriental Hotels Ltd.	CARE A+	0.84	<b>CBLO</b>		<b>3.71</b>
Century Textiles & Industries Ltd.	CRISIL AA-	0.80	<b>Cash &amp; Other Receivables</b>		<b>2.54</b>
Cholamandalam Investment And			<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	81.05
Zero Coupon Bonds	12.71
CBLO	3.71
Net Current Assets	2.54

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

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

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

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



**SBI**  
**REGULAR SAVINGS FUND**

An Open-ended Income Scheme

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open – Ended Income Scheme
- **Date of Allotment:** 12/11/2003
- **Report As On:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 1,542.45 Crores
- **AUM as on December 29, 2017**  
₹ 1,563.70 Crores
- **Fund Managers:**  
**Mr. Ruchit Mehta – Equity**  
**Mr. Dinesh Ahuja – Debt**  
**Managing Since:** July-2011  
**Total Experience:**  
**Mr. Ruchit Mehta – Over 12 years**  
**Mr. Dinesh Ahuja – Over 18 years**
- **Benchmark:**  
CRISIL MIP Blended Fund Index
- **Exit Load:**  
For exit within 12 months from the date of allotment: 1.50%; For exit after 12 months from the date of allotment: Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 2.29 years
<b>Average Maturity</b>	: 3.00 years
<b>Yield to Maturity</b>	: 8.05%

**NET ASSET VALUE**

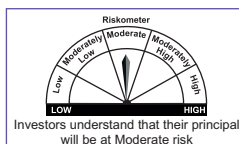
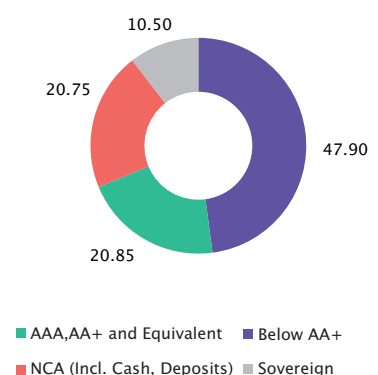
Option	NAV (₹)
Reg-Plan-Dividend	12.8096
Reg-Plan-Growth	29.7149
Dir-Plan-Dividend	13.2745
Dir-Plan-Growth	30.8342

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Reliance Industries Ltd.	CRISIL AAA	7.90	Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.63
Muthoot Finance Ltd.	CRISIL AA	4.61	Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.63
Indiabulls Housing Finance Ltd.	BWR AAA	4.46	SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.63
HDFC Ltd.	CRISIL AAA	4.19	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.63
Vadodara Bharuch Tollway Ltd.	IND A	3.41	Tata Realty And Infrastructure Ltd.	CRISIL AA	0.58
Pune Solapur Expressways Pvt. Ltd.	[ICRA]A (SO)	3.20	MFL Securitisation Trust	[ICRA]AAA	0.51
Tata Power Renewable Energy Ltd.	CARE AA (SO)	3.19	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	0.39
United Bank Of India	CRISIL AA-	3.13	AU Small Finance Bank Ltd.	IND A+	0.33
Floreat Investments Ltd.	[ICRA]AA	2.72	Power Finance Corporation Ltd.	CRISIL AAA	0.33
Hindalco Industries Ltd.	CRISIL AA	2.63	Nirchem Cement Ltd.	CRISIL AA	0.32
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	2.43	Oriental Hotels Ltd.	CARE A+	0.26
Forbes & Company Ltd.	[ICRA]AA-	1.03	Piramal Enterprises Ltd.	[ICRA]AA	0.19
Manappuram Finance Ltd.	CARE AA	0.98	<b>Non Convertible Debentures Total</b>		<b>55.39</b>
Equitas Small Finance Bank Ltd.	CARE A+	0.97	Aditya Birla Retail Ltd.	IND A+	5.15
Rural Electrification Corporation Ltd.	CRISIL AAA	0.65	Essel Corporate Resources Pvt. Ltd.	BWR AA-	4.63
Shapoorji Pallonji Infrastructure Capital Company Ltd.	[ICRA]A	0.64	Repco Home Finance Ltd.	[ICRA]AA-	3.58
Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.63	<b>Zero Coupon Bonds Total</b>		<b>13.36</b>
SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.63	Government Of India	SOVEREIGN	10.34
Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.63	<b>Government Securities Total</b>		<b>10.34</b>
Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.63	State Government Of Tamil Nadu	SOVEREIGN	0.16
Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.63	<b>State Development Loans Total</b>		<b>0.16</b>
SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.63	<b>CBLO</b>		<b>16.92</b>
			<b>Cash &amp; Other Receivables</b>		<b>3.84</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	55.39
Zero Coupon Bonds	13.36
Government Securities	10.34
State Development Loans	0.16
CBLO	16.92
Net Current Assets	3.84

**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.

SBI

# 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:** 29/12/2017
- AAUM for the Month of December 2017**  
₹ 9,510.36 Crores
- AUM as on December 29, 2017**  
₹ 8,407.64 Crores
- Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Jun-2008  
Total Experience: Over 16 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 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

**Modified Duration** : 2.01 years  
**Average Maturity** : 2.19 years  
**Yield to Maturity** : 7.64%

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.

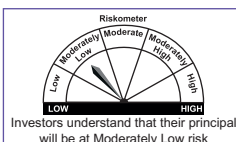
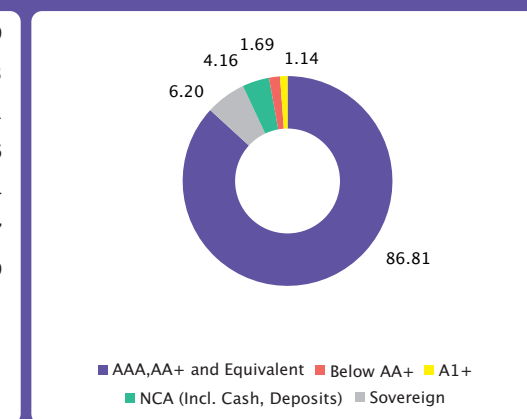
NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Retail-Plan-Fortnightly Dividend	10.9594	Reg-Plan-Monthly Dividend	11.9878
Retail-Plan-Growth	22.2808	Reg-Plan-Weekly Dividend	10.5342
Retail-Plan-Monthly Dividend	11.3053	Dir-Plan-Fortnightly Dividend	13.5596
Retail-Plan-Weekly Dividend	10.9410	Dir-Plan-Growth	20.1313
Reg-Plan-Fortnightly Dividend	10.3676	Dir-Plan-Monthly Dividend	12.3535
Reg-Plan-Growth	19.6939	Dir-Plan-Weekly Dividend	10.5397

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	11.92	L&T Infra Debt Fund Ltd.	CRISIL AAA	0.61
Power Finance Corporation Ltd.	CRISIL AAA	9.36	Nirchem Cement Ltd.	CRISIL AA	0.60
NABARD	CRISIL AAA	6.73	IDFC Bank Ltd.	[ICRA]AAA	0.38
Rural Electrification Corporation Ltd.	CRISIL AAA	6.68	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	0.36
Power Grid Corporation Of India Ltd.	CRISIL AAA	6.37	Konkan Railway Corporation Ltd.	[ICRA]AAA	0.21
Reliance Industries Ltd.	CRISIL AAA	6.31	Cholamandalam Investment And Finance Company Ltd.	IND AA+	0.12
LIC Housing Finance Ltd.	CRISIL AAA	4.93	NTPC Ltd.	CRISIL AAA	0.07
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.31	State Bank Of India	CRISIL AAA	0.04
Daimler Financial Services India Pvt. Ltd.	IND AAA	4.28	Nabha Power Ltd.	[ICRA]AAA	0.02
Shriram Transport Finance Company Ltd.	CRISIL AA+	2.95	Bajaj Finance Ltd.	CRISIL AAA	0.01
Tata Sons Ltd.	CRISIL AAA	2.41	<b>Non Convertible Debentures Total</b>		<b>86.09</b>
BMW India Financial Services Pvt. Ltd.	CRISIL AAA	2.37	Shriram Transport Finance Company Ltd.	IND AA+	1.26
Export-Import Bank Of India	CRISIL AAA	2.37	Tata Motors Finance Ltd.	CARE AA+	0.74
LIC Housing Finance Ltd.	CARE AAA	2.37	L&T Interstate Road Corridor Ltd.	[ICRA]AAA	0.34
HDB Financial Services Ltd.	CRISIL AAA	1.79	Axis Finance Ltd.	IND AAA	0.07
Orix Leasing & Financial Services India Ltd.	IND AAA	1.43	<b>Zero Coupon Bonds Total</b>		<b>2.41</b>
NABARD	IND AAA	1.42	ICICI Bank Ltd.	[ICRA]A1+	1.14
Ultratech Cement Ltd.	CRISIL AAA	1.16	<b>Certificate Of Deposits Total</b>		<b>1.14</b>
Fullerton India Credit Company Ltd.	CARE AAA	1.13	Government Of India	SOVEREIGN	1.66
Muthoot Finance Ltd.	CRISIL AA	1.10	<b>Government Securities Total</b>		<b>1.66</b>
Small Industries Development Bank Of India	CARE AAA	0.83	State Government Of Rajasthan	SOVEREIGN	2.94
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.77	State Government Of Gujarat	SOVEREIGN	0.87
Food Corporation Of India	CRISIL AAA	0.71	State Government Of Maharashtra	SOVEREIGN	0.61
			State Government Of Tamil Nadu	SOVEREIGN	0.11
			<b>State Development Loans Total</b>		<b>4.54</b>
			<b>CBLO</b>		<b>1.07</b>
			<b>Cash &amp; Other Receivables</b>		<b>3.09</b>
			<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	86.09
State Development Loans	4.53
Zero Coupon Bonds	2.41
Government Securities	1.66
Certificate Of Deposits	1.14
CBLO	1.07
Net Current Assets	3.09

## 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	12.8937
Reg-Plan-Growth	36.3588
Dir-Plan-Dividend	13.0689
Dir-Plan-Growth	36.9098

## 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:** 29/12/2017
- AAUM for the Month of December 2017**  
₹ 494.27 Crores
- AUM as on December 29, 2017**  
₹ 504.65 Crores
- Fund Manager: Mr. Dinesh Ahuja**  
**Managing Since:** Jan-2011  
**Total Experience:** Over 19 years
- Benchmark:** I-Sec Si-BEX Index
- Exit Load:** NIL
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP Options**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year  
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

<b>Modified Duration</b>	: 1.63 years
<b>Average Maturity</b>	: 2.01 years
<b>Yield to Maturity</b>	: 6.51%

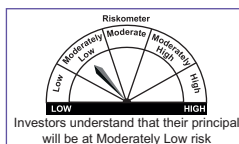
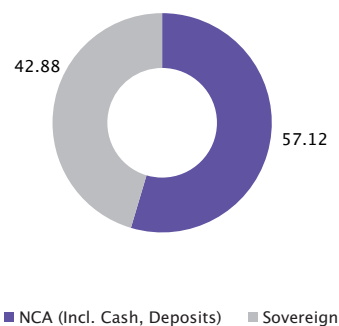
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	22.13
<b>Government Securities Total</b>		<b>22.13</b>
State Government Of Rajasthan	SOVEREIGN	20.19
State Government Of Uttar Pradesh	SOVEREIGN	0.56
<b>State Development Loans Total</b>		<b>20.75</b>
<b>CBLO</b>		<b>56.90</b>
<b>Cash &amp; Other Receivables</b>		<b>0.22</b>
<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	22.13
State Development Loans	20.75
CBLO	56.90
Net Current Assets	0.22

## 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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 11,873.54 Crores
- **AUM as on December 29, 2017**  
₹ 10,877.05 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Jun-2008  
Total Experience: Over 16 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.

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

**Quantitative Data**

**Modified Duration** : 0.52 years  
**Average Maturity** : 0.56 years  
**Yield to Maturity** : 7.17%

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**

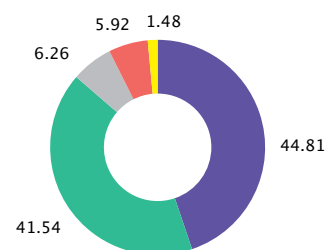
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily Dividend	1008.0000	Reg-Plan-Weekly Dividend	1011.3264
Institutional-Growth	2239.4001	Dir-Plan-Daily Dividend	1008.0000
Institutional-Weekly Dividend	1005.7993	Dir-Plan-Fortnightly Dividend	1029.4893
Reg-Plan-Daily Dividend	1008.0000	Dir-Plan-Growth	2210.1205
Reg-Plan-Fortnightly Dividend	1029.4654	Dir-Plan-Monthly Dividend	1078.9570
Reg-Plan-Growth	2200.7439	Dir-Plan-Weekly Dividend	1011.3325
Reg-Plan-Monthly Dividend	1074.2842		

**PORTFOLIO**

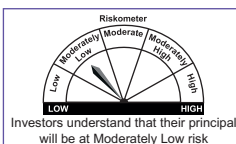
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	8.55	Indus Towers Ltd.	CRISIL A1+	3.01
NABARD	CRISIL AAA	5.50	Housing And Urban Development Corporation Ltd.	[ICRA]A1+	2.76
Rural Electrification Corporation Ltd.	CRISIL AAA	5.08	Indian Railway Finance Corporation Ltd.	CRISIL A1+	2.75
Citicorp Finance (India) Ltd.	[ICRA]AAA	4.64	Larsen & Toubro Ltd.	CRISIL A1+	1.83
Indiabulls Housing Finance Ltd.	BWR AAA	3.87	Tata Motors Ltd.	[ICRA]A1+	1.83
Power Finance Corporation Ltd.	CRISIL AAA	2.97	HDFC Ltd.	CARE A1+	1.80
Shriram Transport Finance Company Ltd.	IND AA+	2.79	Kotak Mahindra Investments Ltd.	CRISIL A1+	1.35
Cholamandalam Investment & Finance Company Ltd.	[ICRA]AA	2.42	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.91
NABARD	IND AAA	2.13	Turquoise Investments		
Tata Capital Ltd.	CRISIL AA+	1.85	And Finance Private Ltd.	CRISIL A1+	0.90
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.62	Trapti Trading & Investments Private Ltd.	[ICRA]A1+	0.90
Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.16	Power Finance Corporation Ltd.	CRISIL A1+	0.68
Tata Motors Finance Solutions Ltd.	CRISIL AA	1.07	ICICI Securities Ltd.	CRISIL A1+	0.46
LIC Housing Finance Ltd.	CRISIL AAA	0.56	<b>Commercial Papers Total</b>		<b>19.17</b>
Nirma Ltd.	CRISIL AA	0.51	HDFC Bank Ltd.	IND A1+	6.75
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.47	ICICI Bank Ltd.	[ICRA]A1+	6.74
Tata Motors Ltd.	CARE AA+	0.47	Indusind Bank Ltd.	CRISIL A1+	4.59
Gruh Finance Ltd.	CRISIL AAA	0.42	ICICI Bank Ltd.	CARE A1+	3.38
Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	[ICRA]AA	0.23	NABARD	CRISIL A1+	0.69
Tata Capital Financial Services Ltd.	CRISIL AA+	0.23	Axis Bank Ltd.	CRISIL A1+	0.22
Tata Advanced Materials Ltd.	CRISIL AA+	0.19	<b>Certificate Of Deposits Total</b>		<b>22.37</b>
Export-Import Bank Of India	CRISIL AAA	0.12	State Government Of Rajasthan	SOVEREIGN	1.36
<b>Non Convertible Debentures Total</b>		<b>46.83</b>	State Government Of Uttar Pradesh	SOVEREIGN	0.36
Shriram Transport Finance Company Ltd.	IND AA+	1.47	State Government Of Odisha	SOVEREIGN	0.19
Tata Motors Finance Ltd.	CRISIL AA	0.76	<b>State Development Loans Total</b>		<b>1.91</b>
SVL Ltd.	[ICRA]AA	0.67	182 Day T-Bill 08.03.18	SOVEREIGN	2.29
LIC Housing Finance Ltd.	CRISIL AAA	0.54	329 Day T-Bill 12.03.18	SOVEREIGN	1.60
TMF Holdings Ltd.	CRISIL AA	0.25	312 Day T-Bill 16.03.18	SOVEREIGN	0.46
L&T Interstate Road Corridor Ltd.	[ICRA]AAA	0.20	<b>Treasury Bills Total</b>		<b>4.35</b>
<b>Zero Coupon Bonds Total</b>		<b>3.89</b>	<b>CBLO</b>		<b>0.06</b>
			<b>Cash &amp; Other Receivables</b>		<b>1.42</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	46.83
Certificate Of Deposits	22.37
Commercial Papers	19.17
Treasury Bills	4.35
Zero Coupon Bonds	3.89
State Development Loans	1.91
CBLO	0.06
Net Current Assets	1.42

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 4,130.26 Crores
- **AUM as on December 29, 2017**  
₹ 4,107.01 Crores
- **Fund Manager: Mr. R. Arun**  
**Managing Since:** Apr-2012  
**Total Experience:** Over 11 years
- **Benchmark:** CRISIL Liquid Fund Index
- **Exit Load:**  
For exit within 3 business days from the date of allotment - 0.10%  
For exit after 3 business days from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 500 & in multiples of ₹ 1
- **Additional Investment**  
₹ 500 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 0.60 years  
**Average Maturity** : 0.66 years  
**Yield to Maturity** : 7.76%

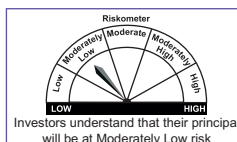
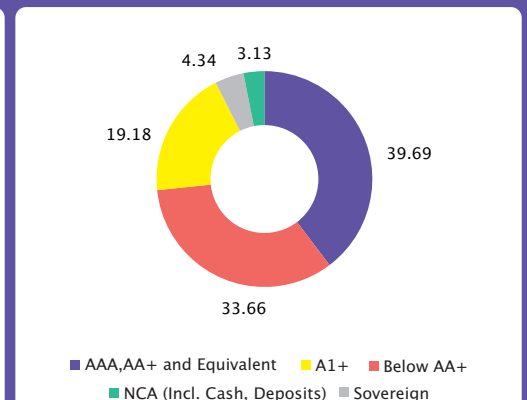
NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	10.0800	Dir-Plan-Daily Dividend	10.0800
Reg-Plan-Growth	26.5077	Dir-Plan-Growth	27.2839
Reg-Plan-Monthly Dividend	11.5288	Dir-Plan-Monthly Dividend	11.8456
Reg-Plan-Weekly Dividend	11.5368	Dir-Plan-Weekly Dividend	11.6271

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	9.11	Tata Capital Ltd.	[ICRA]AA+	0.63
Indiabulls Commercial Credit Ltd.	CRISIL AAA	6.14	Indostar Capital Finance Ltd.	IND AA-	0.62
Tata Power Company Ltd.	[ICRA]AA-	5.55	Reliance Industries Ltd.	CRISIL AAA	0.60
Writers And Publishers Private Ltd.	BWR AA- (SO)	4.79	Small Industries Development Bank Of India	CARE AAA	0.06
Dalmia Cement (Bharat) Ltd.	[ICRA]AA	3.63	Janalakshmi Financial Services Ltd.	[ICRA]A-	0.01
Power Finance Corporation Ltd.	CRISIL AAA	3.60	<b>Non Convertible Debentures Total</b>		<b>68.01</b>
Nirchem Cement Ltd.	CRISIL AA	3.47	Essel Corporate Resources Pvt. Ltd.	BWR AA- (SO)	3.81
Tata Capital Housing Finance Ltd.	CRISIL AA+	3.46	Sprit Textiles Private Ltd.	BWR AA-	1.53
LIC Housing Finance Ltd.	CRISIL AAA	2.84	<b>Zero Coupon Bonds Total</b>		<b>5.34</b>
Bhaskar Industries Pvt. Ltd.	BWR AA- (SO)	2.58	SD Corporation Pvt. Ltd.	[ICRA]A1+	7.12
Mahindra & Mahindra Financial Services Ltd.	IND AAA	2.48	STCI Finance Ltd.	CRISIL A1+	5.45
Tata Capital Financial Services Ltd.	[ICRA]AA+	2.47	Birla TMT Holdings Pvt. Ltd.	CRISIL A1+	1.19
NABARD	CRISIL AAA	2.46	Ford Credit India Pvt. Ltd.	CRISIL A1+	1.17
APL Apollo Tubes Ltd.	CRISIL AA-	1.84	Turquoise Investments And Finance Private Ltd.	CRISIL A1+	0.60
Steel Authority Of India Ltd.	IND AA-	1.83	<b>Commercial Papers Total</b>		<b>15.52</b>
Sharda Solvent Ltd.	BWR AA- (SO)	1.53	HDFC Bank Ltd.	IND A1+	3.58
Manappuram Finance Ltd.	CARE AA	1.25	NABARD	CRISIL A1+	0.07
Indostar Capital Finance Ltd.	CARE AA-	1.24	<b>Certificate Of Deposits Total</b>		<b>3.66</b>
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.24	State Government Of Rajasthan	SOVEREIGN	1.91
Shriram Transport Finance Company Ltd.	IND AA+	1.23	<b>State Development Loans Total</b>		<b>1.91</b>
Export-Import Bank Of India	CRISIL AAA	1.17	323 Day T-Bill 13.03.18	SOVEREIGN	2.43
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.14	<b>Treasury Bills Total</b>		<b>2.43</b>
Rural Electrification Corporation Ltd.	CRISIL AAA	1.06	<b>CBLO</b>		<b>0.30</b>
			<b>Cash &amp; Other Receivables</b>		<b>2.83</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	68.01
Commercial Papers	15.52
Zero Coupon Bonds	5.34
Certificate Of Deposits	3.66
Treasury Bills	2.43
State Development Loans	1.91
CBLO	0.30
Net Current Assets	2.83

**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:** 29/12/2017
- AAUM for the Month of December 2017**  
₹ 4,680.94 Crores
- AUM as on December 29, 2017**  
₹ 4,001.20 Crores
- Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Nov-2013  
Total Experience: Over 16 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.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 0.60 years
<b>Average Maturity</b>	: 0.66 years
<b>Yield to Maturity</b>	: 7.41%

**NET ASSET VALUE**

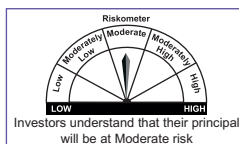
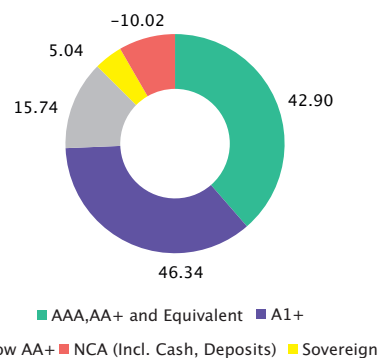
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1012.0000	Dir-Plan-Daily Dividend	1012.0000
Reg-Plan-Growth	1892.3189	Dir-Plan-Growth	1941.0081
Reg-Plan-Monthly Dividend	1025.6171	Dir-Plan-Monthly Dividend	1042.8122
Reg-Plan-Weekly Dividend	1012.4825	Dir-Plan-Weekly Dividend	1012.5238

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	7.37	SVL Ltd.	[ICRA]AA	0.50
Tata Power Company Ltd.	[ICRA]AA-	6.26	<b>Zero Coupon Bonds Total</b>		<b>1.70</b>
Power Finance Corporation Ltd.	CRISIL AAA	5.29	Tata Realty And Infrastructure Ltd.	[ICRA]A1+	6.69
NABARD	CRISIL AAA	4.50	Kotak Mahindra Prime Ltd.	CRISIL A1+	3.70
LIC Housing Finance Ltd.	CRISIL AAA	4.02	Trent Ltd.	CARE A1+	2.48
Nirchem Cement Ltd.	CRISIL AA	3.77	Tata Projects Ltd.	CRISIL A1+	2.48
Gruh Finance Ltd.	CRISIL AAA	3.74	Shriram City Union Finance Ltd.	[ICRA]A1+	2.46
Shriram Transport Finance Company Ltd.	CRISIL AA+	3.74	Birla TMT Holdings Pvt. Ltd.	CRISIL A1+	2.42
Indiabulls Housing Finance Ltd.	BWR AAA	2.77	National Cooperative Development Corporation	[ICRA]A1+	2.23
Sharda Solvent Ltd.	BWR AA- (SO)	1.91	TGS Investment & Trade Pvt. Ltd.	[ICRA]A1+	1.81
Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.88	Turquoise Investments And Finance Private Ltd.	CRISIL A1+	1.81
Tata Motors Ltd.	CARE AA+	1.26	Essel Mining & Industries Ltd.	[ICRA]A1+	1.23
Muthoot Finance Ltd.	CRISIL AA	1.25	Fedbank Financial Services Ltd.	CRISIL A1+	1.23
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.24	Daimler Financial Services India Pvt. Ltd.	CRISIL A1+	1.21
Reliance Industries Ltd.	CRISIL AAA	1.23	Trapti Trading & Investments Private Ltd.	[ICRA]A1+	1.21
Writers And Publishers Private Ltd.	BWR AA- (SO)	1.17	Shapoorji Pallonji And Company Private Ltd.	[ICRA]A1+	0.78
Rural Electrification Corporation Ltd.	CRISIL AAA	1.02	<b>Commercial Papers Total</b>		<b>31.75</b>
MFL Securitisation Trust	[ICRA]AAA	1.00	Axis Bank Ltd.	CRISIL A1+	7.30
Repcos Home Finance Ltd.	[ICRA]AA-	0.88	IDFC Bank Ltd.	[ICRA]A1+	2.43
Small Industries Development Bank Of India	CARE AAA	0.76	HDFC Bank Ltd.	IND A1+	2.43
Daimler Financial Services India Pvt. Ltd.	IND AAA	0.63	ICICI Bank Ltd.	[ICRA]A1+	1.82
Shriram Transport Finance Company Ltd.	IND AA+	0.63	NABARD	CRISIL A1+	0.62
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.62	<b>Certificate Of Deposits Total</b>		<b>14.60</b>
<b>Non Convertible Debentures Total</b>		<b>56.94</b>	182 Day T-Bill 08.03.18	SOVEREIGN	4.21
LIC Housing Finance Ltd.	CRISIL AAA	1.20	323 Day T-Bill 13.03.18	SOVEREIGN	0.83
			<b>Treasury Bills Total</b>		<b>5.04</b>
			<b>Cash &amp; Other Receivables</b>		<b>-10.02</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	56.94
Commercial Papers	31.75
Certificate Of Deposits	14.60
Treasury Bills	5.04
Zero Coupon Bonds	1.70
Net Current Assets	-10.02

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 25,824.62 Crores
- **AUM as on December 29, 2017**  
₹ 25,699.59 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: May-2010  
Total Experience: Over 16 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** : 0.13 years  
**Average Maturity** : 0.13 years  
**Yield to Maturity** : 6.58%

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**

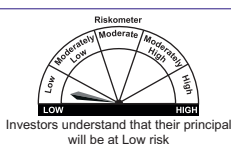
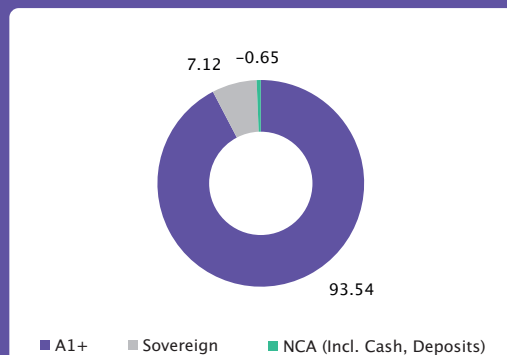
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily Dividend	1003.2500	Reg-Plan-Growth	2668.4917
Institutional-Fortnightly Dividend	1025.5031	Reg-Plan-Weekly Dividend	1062.2242
Institutional-Growth	2693.6078	Dir-Plan-Daily Dividend	1003.2500
Institutional-Weekly Dividend	1061.5158	Dir-Plan-Fortnightly Dividend	1014.1936
Reg-Plan-Daily Dividend	1003.2500	Dir-Plan-Growth	2676.6375
Reg-Plan-Fortnightly Dividend	1014.1724	Dir-Plan-Weekly Dividend	1062.2335

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
NABARD	CRISIL A1+	9.11	Aarti Industries Ltd.	CRISIL A1+	1.04
Indiabulls Housing Finance Ltd.	CRISIL A1+	7.58	IIFL Wealth Finance Ltd.	CRISIL A1+	1.04
Nabha Power Ltd.	[ICRA]A1+	6.91	Steel Authority Of India Ltd.	IND A1+	0.78
JSW Steel Ltd.	[ICRA]A1+	5.21	IIFL Wealth Management Ltd.	CRISIL A1+	0.78
Vedanta Ltd.	CRISIL A1+	4.05	Tata Cleantech Capital Ltd.	CRISIL A1+	0.78
Piramal Enterprises Ltd.	[ICRA]A1+	3.39	Shriram City Union Finance Ltd.	[ICRA]A1+	0.78
Bharti Telecom Ltd.	CRISIL A1+	3.32	Barclays Investments And Loans (India) Ltd.	CRISIL A1+	0.78
Hero Fincorp Ltd.	CRISIL A1+	2.86	Axis Finance Ltd.	CRISIL A1+	0.78
Tata Motors Finance Ltd.	[ICRA]A1+	2.86	Motilal Oswal Securities Ltd.	CRISIL A1+	0.65
Indiabulls Commercial Credit Ltd.	CRISIL A1+	2.61	Network18 Media & Investments Ltd.	[ICRA]A1+	0.52
Piramal Finance Ltd.	CRISIL A1+	2.61	KEC International Ltd.	IND A1+	0.52
PNB Housing Finance Ltd.	CRISIL A1+	2.60	HDFC Credila Financial Services Pvt. Ltd.	CRISIL A1+	0.52
Edelweiss Commodities Services Ltd.	[ICRA]A1+	2.59	TVS Credit Services Ltd.	CRISIL A1+	0.52
Manappuram Finance Ltd.	CRISIL A1+	2.46	Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.26
Bahadur Chand Investments Pvt. Ltd.	[ICRA]A1+	2.39	<b>Commercial Papers Total</b>		<b>85.44</b>
United Spirits Ltd.	CRISIL A1+	2.09	HDFC Bank Ltd.	IND A1+	7.81
Tata Motors Finance Solutions Ltd.	CRISIL A1+	2.08	NABARD	CRISIL A1+	0.29
Aditya Birla Finance Ltd.	[ICRA]A1+	2.08	<b>Certificate Of Deposits Total</b>		<b>8.09</b>
Tata Capital Financial Services Ltd.	[ICRA]A1+	1.57	91 Day T-Bill 01.03.18	SOVEREIGN	5.07
India Infoline Housing Finance Ltd.	CRISIL A1+	1.57	91 Day T-Bill 15.03.18	SOVEREIGN	2.05
Century Textiles & Industries Ltd.	CRISIL A1+	1.31	<b>Treasury Bills Total</b>		<b>7.12</b>
Cholamandalam Investment And Finance Company Ltd.	[ICRA]A1+	1.30	RBL Bank Ltd.		4.73
Dewan Housing Finance Corporation Ltd.	[ICRA]A1+	1.04	Karur Vysya Bank Ltd.		3.94
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.04	Equitas Small Finance Bank Ltd.		1.05
Chambal Fertilisers And Chemicals Ltd.	CRISIL A1+	1.04	<b>Fixed Deposits Total</b>		<b>9.72</b>
			<b>Cash &amp; Other Receivables</b>		<b>-10.37</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Commercial Papers	85.44
Certificate Of Deposits	8.09
Treasury Bills	7.12
Fixed Deposits	9.72
Net Current Assets	-10.37

**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 5,289.94 Crores
- **AUM as on December 29, 2017**  
₹ 4,873.41 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
**Managing Since:** May-2010  
**Total Experience:** Over 16 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>	: 0.10 years
<b>Average Maturity</b>	: 0.10 years
<b>Yield to Maturity</b>	: 6.56%

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

**NET ASSET VALUE**

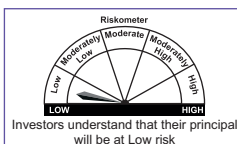
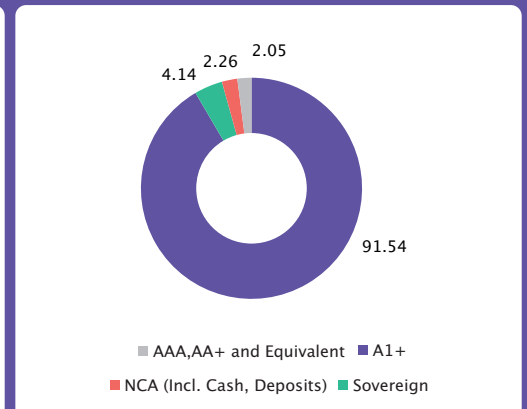
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth Option	3760.3588	Dir-Plan-Growth	3775.3415
Reg-Plan-Daily Dividend	1675.0300	Dir-Plan-Daily Dividend	1675.0300
Reg-Plan-Weekly Dividend	1078.7351	Dir-Plan-Weekly Dividend	1078.7541

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	2.05	Trapti Trading & Investments Private Ltd.	[ICRA]A1+	2.04
<b>Non Convertible Debentures Total</b>		<b>2.05</b>	Tata Projects Ltd.	CRISIL A1+	2.04
Tata Capital Financial Services Ltd.	[ICRA]A1+	10.19	Hinduja Leyland Finance Ltd.	[ICRA]A1+	2.04
Tata Motor Finance Holdings Ltd.	[ICRA]A1+	10.00	HDB Financial Services Ltd.	CRISIL A1+	2.03
Indiabulls Housing Finance Ltd.	CRISIL A1+	9.19	TV18 Broadcast Ltd.	[ICRA]A1+	1.53
Talwandi Sabo Power Ltd.	CRISIL A1+	5.10	Steel Authority Of India Ltd.	IND A1+	1.02
JSW Steel Ltd.	[ICRA]A1+	4.60	Afcons Infrastructure Ltd.	[ICRA]A1+	1.02
NABARD	CRISIL A1+	4.08	Cargill India Pvt. Ltd.	[ICRA]A1+	1.02
Haldia Energy Ltd.	[ICRA]A1+	4.07	Supreme Industries Ltd.	CRISIL A1+	0.51
Indian Railway Finance Corporation Ltd.	CRISIL A1+	4.06	<b>Commercial Papers Total</b>		<b>83.40</b>
Axis Finance Ltd.	CRISIL A1+	3.06	Axis Bank Ltd.	CRISIL A1+	4.08
Bharat Aluminium Company Ltd.	CRISIL A1+	3.06	RBL Bank Ltd.	[ICRA]A1+	4.06
Motilal Oswal Financial Services Ltd.	CRISIL A1+	3.06	<b>Certificate Of Deposits Total</b>		<b>8.14</b>
Motilal Oswal Securities Ltd.	CRISIL A1+	3.06	91 Day T-Bill 08.03.18	SOVEREIGN	4.14
Birla TMT Holdings Pvt. Ltd.	CRISIL A1+	2.55	<b>Treasury Bills Total</b>		<b>4.14</b>
Dewan Housing Finance Corporation Ltd.	[ICRA]A1+	2.04	RBL Bank Ltd.		4.11
Adani Ports And Special Economic Zone Ltd.	[ICRA]A1+	2.04	<b>Fixed Deposits Total</b>		<b>4.11</b>
			<b>Cash &amp; Other Receivables</b>		<b>-1.84</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Commercial Papers	83.40
Certificate Of Deposits	8.14
Treasury Bills	4.14
Fixed Deposits	4.11
Non Convertible Debentures	2.05
Net Current Assets	-1.84

**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.

**SBI**  
**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:** 29/12/2017
- **AAUM for the Month of December 2017**  
₹ 49.09 Crores
- **AUM as on December 29, 2017**  
₹ 49.12 Crores
- **Fund Manager: Mr. R. Arun**  
**Managing Since:** Apr-2012  
**Total Experience:** Over 11 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>	: 0.003 Year
<b>Average Maturity</b>	: 0.003 Year
<b>Yield to Maturity</b>	: 6.00%

**NET ASSET VALUE**

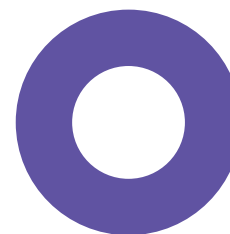
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1009.9100	Dir-Plan-Daily Dividend	1009.9100
Reg-Plan-Growth	2843.4400	Dir-Plan-Growth	2864.9432
Reg-Plan-Weekly Dividend	1032.1595	Dir-Plan-Weekly Dividend	1032.1722

**PORTFOLIO**

Issuer Name	(%) Of Total AUM
CBLO	99.29
Cash & Other Receivables	0.71
<b>Grand Total</b>	<b>100.00</b>

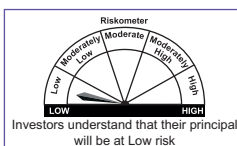
**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**

CBLO	99.29
Net Current Assets	0.71

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

100.00

■ 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>	24.07	12,407	9.93	13,282	14.87	19,996	14.79	4,14,675	Inception Date 01-01-1991
Scheme Benchmark: - Nifty 50	28.65	12,865	8.34	12,714	12.27	17,833	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	N.A.	N.A.	
<b>SBI Magnum Global Fund</b>	41.94	14,194	14.52	15,012	22.37	27,427	15.60	2,91,727	Inception Date 30-09-1994
Scheme Benchmark: - S&P BSE MidSmallCap	54.62	15,462	20.50	17,488	20.83	25,742	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	9.32	79,553	
<b>SBI Emerging Businesses Fund</b>	44.73	14,473	15.58	15,435	17.59	22,470	21.80	1,37,470	Inception Date 11-10-2004
Scheme Benchmark: - S&P BSE 500	35.94	13,594	11.86	13,993	14.63	19,788	15.36	66,827	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	14.61	61,241	
<b>SBI Contra Fund</b>	40.23	14,023	12.80	14,346	15.80	20,810	20.60	3,19,899	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE 100	31.52	13,152	9.65	13,179	13.05	18,458	13.41	1,02,560	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	11.83	79,084	
<b>SBI Small &amp; Midcap Fund</b>	78.66	17,866	29.73	21,818	37.76	49,570	24.72	62,706	Inception Date 09-09-2009
Scheme Benchmark: - S&P BSE SMALL CAP	59.64	15,964	20.17	17,345	21.13	26,058	12.58	26,771	Managing Since Nov-13
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	9.37	21,044	
<b>Funds Managed by Mr. Dinesh Ahuja</b>									
<b>SBI Dynamic Bond Fund</b>	3.91	10,391	8.25	12,683	8.24	14,852	5.56	21,217	Inception Date 09-02-2004
Scheme Benchmark: - CRISIL Composite Bond Fund Index	4.69	10,469	8.71	12,844	8.79	15,237	6.67	24,529	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.07	9,993	7.26	12,338	6.95	13,988	5.44	20,888	
<b>SBI Magnum Income Fund</b>	5.71	10,571	8.33	12,711	8.23	14,845	7.76	41,692	Inception Date 25-11-1998
Scheme Benchmark: - CRISIL Composite Bond Fund Index	4.69	10,469	8.71	12,844	8.79	15,237	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.07	9,993	7.26	12,338	6.95	13,988	N.A.	N.A.	
<b>SBI Magnum Gilt Fund - Short Term</b>	6.24	10,624	9.35	13,074	9.88	16,012	7.87	36,214	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec SI-BEX	6.05	10,605	8.06	12,616	8.16	14,798	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.83	10,583	7.11	12,286	7.15	14,120	6.28	28,116	
<b>SBI Magnum Gilt Fund - Long Term</b>	3.87	10,387	9.05	12,966	10.60	16,546	8.16	37,988	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec LI-BEX	2.23	10,223	8.67	12,829	9.27	15,574	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.07	9,993	7.26	12,338	6.95	13,988	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>	27.65	12,765	12.45	14,215	17.88	22,750	16.43	2,94,332	Inception Date 31-12-1995
Scheme Benchmark: - CRISIL Balanced Fund - Aggressive Index	19.82	11,982	8.70	12,841	11.29	17,069	N.A.	N.A.	Managing Since Jan-12
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	10.66	95,054	
<b>Fund Jointly Managed by Mr. Dinesh Ahuja (Debt portion) &amp; Mr. Ruchit Mehta (Equity portion)</b>									
<b>SBI Magnum Monthly Income Plan</b>	8.49	10,849	9.72	13,206	10.16	16,218	8.34	38,210	Inception Date 09-04-2001
Scheme Benchmark: - CRISIL MIP Blended Index	8.04	10,804	8.78	12,870	9.45	15,699	N.A.	N.A.	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.07	9,993	7.26	12,338	6.95	13,988	N.A.	N.A.	
<b>SBI Magnum Monthly Income Plan - Floater</b>	10.89	11,089	9.85	13,254	10.97	16,823	8.24	25,935	Inception Date 21-12-2005
Scheme Benchmark: - CRISIL MIP Blended Index	8.04	10,804	8.78	12,870	9.45	15,699	8.35	26,238	Managing Since Jul-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.83	10,583	7.11	12,286	7.15	14,120	6.26	20,758	
<b>SBI Regular Savings Fund</b>	7.64	10,764	9.40	13,089	9.68	15,870	7.99	29,651	Inception Date 12-11-2003
Scheme Benchmark: - CRISIL MIP Blended Index	8.04	10,804	8.78	12,870	9.45	15,699	8.09	30,043	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.07	9,993	7.26	12,338	6.95	13,988	5.38	20,967	

## 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

	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>	5.32	10,532	6.34	12,022	7.33	14,237	7.45	22,296	Inception Date 03-11-2006  Managing Since Oct-12
Scheme Benchmark: - CRISIL Liquid Fund Index	6.64	10,664	7.46	12,405	8.12	14,772	7.54	22,498	
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	8.91	25,937	
<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>	14.62	11,462	N.A.	N.A.	N.A.	N.A.	9.21	12,569	Inception Date 27-05-2015  Managing Since May-15
Scheme Benchmark: - 30% Nifty 50 + 70% CRISIL Liquid Fund Index	12.91	11,291	N.A.	N.A.	N.A.	N.A.	8.10	12,240	
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	N.A.	N.A.	N.A.	N.A.	8.49	12,355	
<b>Funds Managed by Mr. Anup Upadhyay</b>									
<b>SBI IT Fund</b>	13.03	11,303	3.81	11,185	17.44	22,334	13.02	96,194	Inception Date 14-07-1999  Managing Since Jun-11
Scheme Benchmark: - S&P BSE - Information Technology	10.83	11,083	2.14	10,656	14.70	19,841	12.49	88,256	
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	11.83	79,084	
<b>SBI Magnum MultiCap Fund</b>	36.98	13,698	16.77	15,917	21.18	26,118	13.79	48,710	Inception Date 29-09-2005  Managing Since Feb-17
Scheme Benchmark: - S&P BSE 500	35.94	13,594	11.86	13,993	14.63	19,788	12.54	42,551	
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	11.83	39,371	
<b>Funds Managed by Mr. Lokesh Mallya and Ms. Mansi Sajeja</b>									
<b>SBI Corporate Bond Fund</b>	6.89	10,689	9.03	12,956	N.A.	N.A.	9.41	13,642	Inception Date 17-07-2014  Managing Since Feb-17
Scheme Benchmark: - CRISIL Composite Bond Fund	4.69	10,469	8.71	12,844	N.A.	N.A.	9.67	13,756	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.07	9,993	7.26	12,338	N.A.	N.A.	8.77	13,372	

## 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.

	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>	3.49	10,349	1.50	10,456	-2.59	8,772	-1.03	9,369	Inception Date 12-09-2011  Managing Since Sep-11
Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	3.85	10,385	2.53	10,776	-0.93	9,545	0.58	10,373	
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	12.19	20,638	
<b>SBI Nifty Index Fund</b>	29.13	12,913	8.56	12,791	12.13	17,721	14.73	89,609	Inception Date 17-01-2002  Managing Since Feb-11
Scheme Benchmark: - Nifty 50	28.65	12,865	8.34	12,714	12.27	17,833	15.15	94,940	
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	15.53	1,00,133	

## Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash 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. Raviprakash 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 data 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. Saurabh Pant</b>									
<b>SBI FMCG Fund</b>	53.10	15,310	18.21	16,510	18.77	23,618	16.24	1,61,793	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE Fast Moving Consumer Goods Index	31.54	13,154	11.27	13,771	12.58	18,078	12.25	84,853	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	11.83	79,084	
<b>SBI Magnum Multiplier Fund</b>	40.46	14,046	16.15	15,664	20.76	25,672	15.20	3,36,829	Inception Date 28-02-1993
Scheme Benchmark: - S&P BSE 200	33.26	13,326	10.94	13,649	14.06	19,299	11.57	1,51,857	Managing Since Sep-16
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	10.60	1,22,349	
<b>Funds Managed by Mr. Tanmaya Desai</b>									
<b>SBI Pharma Fund</b>	2.06	10,206	3.70	11,149	17.14	22,048	16.62	1,71,960	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE Health Care	0.49	10,049	0.24	10,072	12.73	18,198	14.14	1,15,521	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	11.83	79,084	

**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 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.

	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>	33.49	13,349	17.23	16,105	25.77	31,450	18.42	86,518	Inception Date 29-03-2005
Scheme Benchmark: - Nifty MidSmallcap 400	55.28	15,528	20.68	17,569	22.29	27,334	N.A.	N.A.	Managing Since July-10
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	14.04	53,482	
<b>SBI Blue Chip Fund</b>	30.23	13,023	13.83	14,742	18.60	23,450	12.10	38,834	Inception Date 14-02-2006
Scheme Benchmark: - S&P BSE 100	31.52	13,152	9.65	13,179	13.05	18,458	11.31	35,714	Managing Since Sep-10
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	10.79	33,764	
<b>SBI Banking &amp; Financial Services Fund</b>	40.69	14,069	N.A.	N.A.	N.A.	N.A.	15.91	15,212	Inception Date 26-02-2015
Scheme Benchmark: - Nifty Financial Services	41.42	14,142	N.A.	N.A.	N.A.	N.A.	11.38	13,584	Managing Since Feb-15
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	N.A.	N.A.	N.A.	N.A.	6.15	11,847	

**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.

# 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. Dinesh Balachandran</b>									
<b>SBI Magnum Taxgain Scheme</b>	33.04	13,304	11.93	14,018	17.49	22,377	16.78	4,65,719	Inception Date 31-03-1993 Managing Since Sep-16
Scheme Benchmark: - S&P BSE 100	31.52	13,152	9.65	13,179	13.05	18,458	12.53	1,86,185	
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	11.54	1,49,338	
<b>Fund Jointly Managed by Mr. Dinesh Balachandran (Equity &amp; Debt portion)*</b>									
<b>SBI Dynamic Asset Allocation Fund</b>	16.95	11,695	N.A.	N.A.	N.A.	N.A.	7.22	12,126	Inception Date 26-03-2015 Managing Since Mar-15
Scheme Benchmark: - 50% CRISIL 1 year CD Index + 50% BSE S&P Sensex	16.49	11,649	N.A.	N.A.	N.A.	N.A.	8.12	12,407	
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	N.A.	N.A.	N.A.	N.A.	8.10	12,403	

**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 data of the last working day has been considered for the calculation of performance.

	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>	5.76	10,576	6.76	12,172	7.58	14,410	7.08	28,406	Inception Date 01-10-2002 Managing Since Apr-12
Scheme Benchmark: - CRISIL Liquid Fund Index	6.66	10,666	7.45	12,410	8.12	14,777	6.79	27,262	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.85	10,585	7.11	12,290	7.15	14,124	5.94	24,138	
<b>SBI Savings Fund</b>	6.34	10,634	7.66	12,475	8.22	14,842	7.51	26,491	Inception Date 19-07-2004 Managing Since Apr-12
Scheme Benchmark: - CRISIL Liquid Fund Index	6.64	10,664	7.46	12,405	8.12	14,772	7.10	25,163	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.83	10,583	7.11	12,286	7.15	14,120	6.04	22,012	

**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 data 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>	39.22	13,922	20.02	17,280	14.59	19,750	12.28	42,068	Inception Date 08-08-2005
Scheme Benchmark: - Nifty Commodities	34.75	13,475	15.00	15,204	10.14	16,207	10.92	36,167	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	12.85	44,775	
<b>SBI Infrastructure Fund</b>	41.74	14,174	16.75	15,906	15.73	20,756	5.42	17,394	Inception Date 06-07-2007
Scheme Benchmark: - Nifty Infrastructure	34.11	13,411	6.17	11,966	7.07	14,072	-0.63	9,357	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	8.15	22,759	
<b>SBI PSU Fund</b>	21.95	12,195	8.02	12,601	9.15	15,488	3.46	12,902	Inception Date 07-07-2010
Scheme Benchmark: - S&P BSE PSU Index	19.27	11,927	3.70	11,150	4.58	12,507	-0.29	9,785	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	27.91	12,791	7.40	12,385	11.89	17,531	9.33	19,493	

**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.

	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>	6.62	10,662	7.86	12,545	8.34	14,923	7.85	22,007	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Liquid Fund Index	6.64	10,664	7.46	12,405	8.12	14,772	7.49	21,251	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.83	10,583	7.11	12,286	7.15	14,120	6.31	18,928	
<b>SBI Short Term Debt Fund</b>	5.74	10,574	7.93	12,569	8.35	14,927	6.71	19,694	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Short Term Bond Fund Index	6.03	10,603	8.17	12,653	8.64	15,134	8.02	22,374	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.83	10,583	7.11	12,286	7.15	14,120	6.31	18,928	
<b>SBI Magnum Children's Benefit Plan</b>	24.28	12,428	15.59	15,440	15.14	20,227	11.32	54,767	Inception Date 21-02-2002
Scheme Benchmark: - CRISIL MIP Blended Index	8.04	10,804	8.78	12,870	9.45	15,699	N.A.	N.A.	Managing Since Jun-08
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.07	9,993	7.26	12,338	6.95	13,988	6.48	27,093	
<b>SBI Treasury Advantage Fund</b>	6.39	10,639	7.82	12,532	8.36	14,936	8.06	18,923	Inception Date 09-10-2009
Scheme Benchmark: - CRISIL 1 Year CD Index	5.88	10,588	7.72	12,495	8.11	14,762	N.A.	N.A.	Managing Since Nov-13
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.83	10,583	7.11	12,286	7.15	14,120	6.51	16,802	
<b>SBI Magnum InstaCash Fund</b>	6.60	10,660	7.52	12,431	8.18	14,817	7.36	37,530	Inception Date 21-05-1999
Scheme Benchmark: - CRISIL Liquid Fund Index	6.66	10,666	7.45	12,410	8.12	14,777	N.A.	N.A.	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.85	10,585	7.11	12,290	7.15	14,124	6.55	32,588	
<b>SBI Premier Liquid Fund</b>	6.55	10,655	7.47	12,414	8.13	14,785	7.68	22,205	Inception Date 24-11-2003
Scheme Benchmark: - CRISIL Liquid Fund Index	6.66	10,666	7.45	12,410	8.12	14,777	7.57	21,971	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.85	10,585	7.11	12,290	7.15	14,124	6.43	19,580	

**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.

# 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 December 29, 2017.

SBI Blue Chip Fund	FUND MANAGER –SOHINI ANDANI					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	14,30,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on December 29, 2017 (₹)	36,26,784	N.A.	28,43,351	9,60,147	4,57,071	1,34,508
Returns (Annualised) (%)	14.78	N.A.	16.46	18.90	16.18	23.42
Benchmark Returns (Annualised) (%) #	11.34	N.A.	12.08	14.35	15.29	24.05
Additional Benchmark Returns (Annualised) (%) ##	10.32	N.A.	10.93	12.21	13.01	22.12
<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						

SBI Magnum Equity 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 (₹)	32,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on December 29, 2017 (₹)	3,56,63,617	71,84,594	25,01,959	8,71,489	4,34,379	1,31,016
Returns (Annualised) (%)	14.85	16.76	14.08	14.94	12.62	17.64
Benchmark Returns (Annualised) (%) #	12.03	13.05	11.38	13.02	13.66	21.71
Additional Benchmark Returns (Annualised) (%) ##	11.90	12.97	10.92	12.21	13.01	22.12
<b>Past performance may or may not be sustained in the future. # Nifty 50 Index, ## 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.						

SBI Contra 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 (₹)	22,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on December 29, 2017 (₹)	2,24,89,320	86,00,084	25,11,924	9,54,219	4,75,744	1,41,768
Returns (Annualised) (%)	21.68	18.81	14.15	18.65	19.03	35.68
Benchmark Returns (Annualised) (%) #	14.36	13.78	12.08	14.35	15.29	24.05
Additional Benchmark Returns (Annualised) (%) ##	13.51	12.97	10.93	12.21	13.01	22.12
<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 14, 1999</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

SBI Magnum Multiplier Fund	FUND MANAGER –SAURABH PANT					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on December 29, 2017 (₹)	3,86,09,929	1,02,24,088	30,74,448	10,35,807	4,83,705	1,41,881
Returns (Annualised) (%)	17.24	20.77	17.91	22.03	20.22	35.87
Benchmark Returns (Annualised) (%) #	13.26	14.07	12.88	15.79	16.52	26.07
Additional Benchmark Returns (Annualised) (%) ##	11.96	12.97	10.93	12.21	13.01	22.12
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE 200 Index, ## 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.						

SBI Magnum MidCap Fund	FUND MANAGER –SOHINI ANDANI					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	15,30,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on December 29, 2017 (₹)	54,45,600	N.A.	38,25,258	11,49,997	4,79,162	1,38,378
Returns (Annualised) (%)	18.49	N.A.	21.96	26.39	19.54	29.91
Benchmark Returns (Annualised) (%) #	16.80	N.A.	19.40	27.97	28.62	48.14
Additional Benchmark Returns (Annualised) (%) ##	10.82	N.A.	10.93	12.21	13.01	22.12
<b>Past performance may or may not be sustained in the future. # Nifty MidSmallcap 400 Index, ## 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 49–53. Returns are calculated for the Regular plan.

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



## Benefits of Systematic Investment Plan (SIP) SIP Performance of Select Schemes – Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested 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 December 29, 2017.

<b>SBI Magnum Global 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 (₹)	28,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on December 29, 2017 (₹)	4,79,85,485	1,22,88,714	36,25,867	10,66,818	4,82,337	1,48,487
<b>Returns (Annualised) (%)</b>	20.40	22.84	20.97	23.26	20.01	47.32
Benchmark Returns (Annualised) (%) #	10.32	14.39	18.26	26.81	28.64	49.15
Additional Benchmark Returns (Annualised) (%) ##	12.45	12.97	10.93	12.21	13.01	22.12
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE MIDS SMALL CAP, ## S&amp;P BSE SENSEX, Inception Date: September 30, 1994</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 Emerging Businesses 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 (₹)	15,90,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on December 29, 2017 (₹)	61,37,129	N.A.	36,78,708	10,48,847	4,99,706	1,47,516
<b>Returns (Annualised) (%)</b>	18.78	N.A.	21.24	22.55	22.57	45.62
Benchmark Returns (Annualised) (%) #	12.73	N.A.	13.32	16.87	17.92	28.66
Additional Benchmark Returns (Annualised) (%) ##	11.21	N.A.	10.93	12.21	13.01	22.12
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE 500, ## S&amp;P BSE SENSEX, Inception Date: October 11, 2004</b>						
Returns are calculated for Regular Growth						

<b>SBI Small &amp; Midcap 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 (₹)	10,00,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on December 29, 2017 (₹)	39,28,383	N.A.	N.A.	16,61,394	6,36,754	1,70,737
<b>Returns (Annualised) (%)</b>	31.87	N.A.	N.A.	42.18	40.91	87.76
Benchmark Returns (Annualised) (%) #	18.48	N.A.	N.A.	28.62	30.22	54.02
Additional Benchmark Returns (Annualised) (%) ##	10.86	N.A.	N.A.	12.21	13.01	22.12
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE SMALL CAP, ## S&amp;P BSE SENSEX, Inception Date: September 09, 2009</b>						
Returns are calculated for Regular Growth						

<b>SBI Magnum Taxgain Scheme</b>		<b>FUND MANAGER –DINESH BALACHANDRAN</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 (₹)	29,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on December 29, 2017 (₹)	5,21,03,230	98,37,626	27,10,157	9,43,287	4,57,578	1,37,280
<b>Returns (Annualised) (%)</b>	19.17	20.33	15.57	18.18	16.26	28.06
Benchmark Returns (Annualised) (%) #	12.95	13.78	12.08	14.35	15.29	24.05
Additional Benchmark Returns (Annualised) (%) ##	12.02	12.97	10.93	12.21	13.01	22.12
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE 100, ## S&amp;P BSE SENSEX, Inception Date: March 31, 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 Balanced Fund</b>		<b>FUND MANAGER –R. SRINIVASAN (Equity) &amp; DINESH AHUJA (Debt)</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 (₹)	26,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on December 29, 2017 (₹)	2,42,41,198	73,21,904	27,22,646	9,36,669	4,52,904	1,36,034
<b>Returns (Annualised) (%)</b>	17.21	16.98	15.65	17.89	15.54	25.96
Benchmark Returns (Annualised) (%) #	10.77	11.33	10.64	11.74	11.71	15.05
Additional Benchmark Returns (Annualised) (%) ##	12.73	12.97	10.93	12.21	13.01	22.12
<b>Past performance may or may not be sustained in the future. # CRISIL Balanced Fund – Aggressive Index, ## S&amp;P BSE SENSEX, Inception Date: December 31, 1995</b>						
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 49–53. 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.

Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.97%	1.12%	SBI Ultra Short Term Debt Fund	0.42%	0.33%
SBI Magnum Balanced Fund	1.97%	1.27%	SBI Short Term Debt Fund	0.90%	0.30%
SBI Magnum Global Fund	2.03%	1.44%	SBI Magnum Monthly Income Plan	1.88%	1.31%
SBI Magnum MidCap Fund	2.02%	1.17%	SBI Premier Liquid Fund	0.16%	0.10%
SBI Magnum Equity Fund	2.09%	1.52%	SBI Magnum Childrens Benefit Plan	2.45%	1.75%
SBI Emerging Businesses Fund	2.08%	1.40%	SBI Magnum Income Fund	1.45%	0.60%
SBI FMCG Fund	2.49%	1.73%	SBI Magnum Gilt Fund–Short Term	0.71%	0.35%
SBI Pharma Fund	2.22%	1.21%	SBI Magnum Gilt Fund–long Term	1.01%	0.43%
SBI IT Fund	2.70%	2.19%	SBI Magnum Monthly Income Plan Floater	2.28%	1.68%
SBI Contra Fund	2.11%	1.56%	SBI Savings Fund	1.16%	0.54%
SBI Magnum MultiCap Fund	2.03%	1.18%	SBI Dynamic Bond Fund	1.71%	0.87%
SBI Magnum Multiplier Fund	2.09%	1.69%	SBI Corporate Bond Fund	1.40%	0.70%
SBI Nifty Index Fund	0.63%	0.27%	SBI Regular Savings Fund	1.20%	0.50%
SBI Magnum Comma Fund	2.52%	1.93%	SBI Magnum InstaCash Fund	0.21%	0.10%
SBI PSU Fund	2.56%	2.12%	SBI Magnum Instacash Fund – Liquid Floater Plan	0.20%	0.10%
SBI Infrastructure Fund	2.39%	1.85%	SBI Treasury Advantage Fund	0.80%	0.30%
SBI Arbitrage Opportunities Fund	0.80%	0.25%			
SBI Small And Midcap Fund	2.28%	1.39%			
SBI Dynamic Asset Allocation Fund	2.42%	1.48%			
SBI Equity Savings Fund	2.02%	0.62%			
SBI Banking And Financial Services Fund	2.46%	1.65%			
SBI Gold Fund	0.43%	0.02%			
SBI Magnum TaxGain Scheme	2.00%	1.54%			

**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.**

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## SBI Magnum Monthly Income Plan - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly Div	27-Oct-17	0.0600	0.0600	15.8675
Regular Plan - Mthly Div	27-Oct-17	0.0600	0.0600	13.0375
Direct Plan - Mthly Div	24-Nov-17	0.0650	0.0650	15.8187
Regular Plan - Mthly Div	24-Nov-17	0.0650	0.0650	12.9768
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

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly Div	31-Oct-17	0.0600	0.0600	12.5343
Direct Plan - Monthly Div	31-Oct-17	0.0600	0.0600	12.9776
Reg. Plan - Monthly Div	30-Nov-17	0.0600	0.0600	12.6095
Direct Plan - Monthly Div	30-Nov-17	0.0600	0.0600	13.0676
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

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	31-Oct-17	0.0600	0.0600	12.4494
Regular Plan - Monthly Div	31-Oct-17	0.0600	0.0600	12.0960
Direct Plan - Monthly Div	30-Nov-17	0.0600	0.0600	12.4170
Regular Plan - Monthly Div	30-Nov-17	0.0600	0.0600	12.0568
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

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	30-Jun-17	0.0600	0.0600	11.4071
Monthly Dividend	31-Jul-17	0.0600	0.0600	11.4450
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

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	29-Sep-17	6.0000	6.0000	1082.1631
Regular Plan - Mthly Div	31-Oct-17	6.0000	6.0000	1077.9283
Direct Plan - Mthly Div	31-Oct-17	6.0000	6.0000	1082.3095
Regular Plan - Mthly Div	30-Nov-17	6.0000	6.0000	1076.7164
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

Face value: ₹1000

## 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 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	29-Sep-17	0.0600	0.0600	11.9112
Regular Plan - Dividend	31-Oct-17	0.0600	0.0600	11.5901
Direct Plan - Dividend	31-Oct-17	0.0600	0.0600	11.9275
Regular Plan - Dividend	30-Nov-17	0.0600	0.0600	11.5765
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

Face value: ₹10

## SBI Magnum Gilt Fund Short Term

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	29-Sep-17	0.0600	0.0600	12.9867
Direct Plan - Dividend	31-Oct-17	0.0600	0.0600	13.1367
Regular Plan - Dividend	31-Oct-17	0.0600	0.0600	12.9697
Direct Plan - Dividend	30-Nov-17	0.0600	0.0600	13.1271
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

Face value: ₹10

## SBI Treasury Advantage Fund - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly Div	29-Sep-17	6.0000	6.0000	1030.1463
Direct Plan - Mthly Div	29-Sep-17	6.0000	6.0000	1045.8161
Regular Plan - Mthly Div	31-Oct-17	6.0000	6.0000	1030.0072
Direct Plan - Mthly Div	31-Oct-17	6.0000	6.0000	1046.2269
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

Face value: ₹1000



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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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