

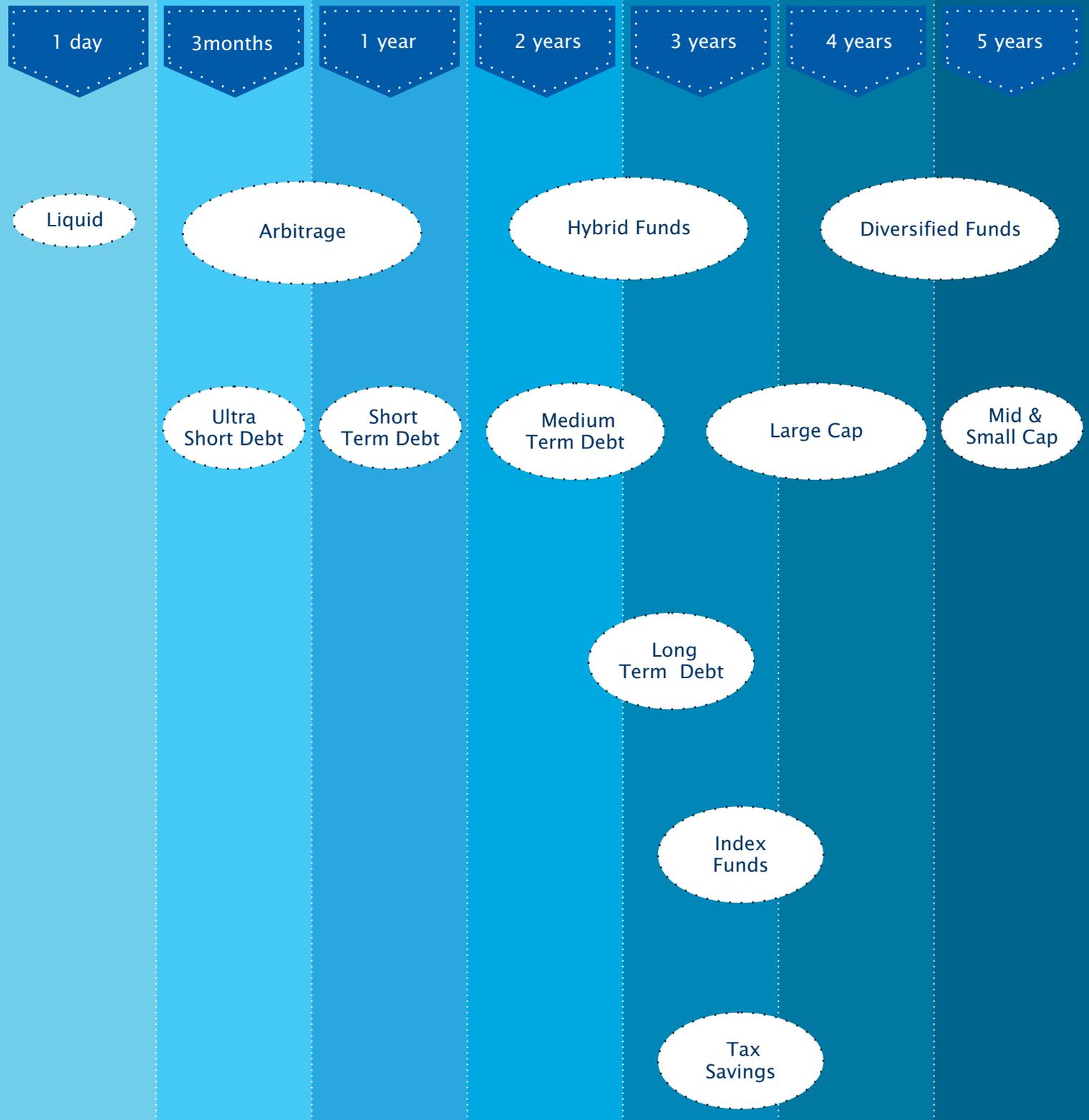
INVESTMENT UPDATE
February 2018



**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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From the Managing Director's Desk

Anuradha Rao
MD & CEO

Dear Investors,

Indian equity markets touched new highs in the first month of the calendar year 2018. S&P BSE Sensex was up 5.6% and Nifty 50 delivered 4.7% returns in the month of January 2018. Market movement was a result of positive global and domestic economic cues such as central governments reduced borrowing plan, improved GST collections for December 2017, strong IIP numbers and IMF's positive growth forecast of Indian economy for 2018-19. Mutual Funds also replicated the market trend with positive net inflows of ₹1.06 lakh crore for the last month of January 2018.

Regular flows from mutual funds have kept the equity market buoyant and have also been instrumental in reducing the impact on markets of sustained FII outflows in the recent quarters. Mutual Funds through 1.8 crore SIP accounts is contributing approximately more than ₹5,000 crores every month. Securities and Exchange Board of India (SEBI) is also working towards making the industry more transparent and investor friendly. Against this backdrop, year 2018 will witness implementation of two key reforms for the mutual fund industry. SEBI has issued guidelines with respect to scheme categorisation and benchmarking for mutual funds with a view to enable easier scheme selection and better performance comparison for the investors.

Categorisation & Rationalisation of Mutual Fund schemes would allow only one scheme per sub-categories defined within the broad five scheme categories viz. Equity, Debt, Hybrid, Solution Oriented and other schemes. SEBI intends to eliminate the situation of having multiple schemes with overlapping strategies through this exercise. Scheme categorisation will also enable simplification of choices for the investors as schemes under each category will have similar characteristics and investment universe across the industry.

Second key regulatory change is the change in benchmark indices for mutual funds' performance comparison from Price Return Index (PRI) to Total Return Index (TRI). TRI is computed taking into account the dividend and interest payments on the index constituents over and above the capital gains that form a part of PRI. This change would align Indian mutual funds in line with the global practices.

These regulatory initiatives are a welcome change for the mutual fund industry. This will help to create better transparency for the investors and enable higher acceptance of mutual funds as a preferred investment avenue. These steps will also support the process of financial inclusion – one of the key themes of the current government.

We at SBI Mutual fund, welcome the initiatives taken by the regulator to enhance the reach and acceptance of mutual funds in India. We endeavor to support our investors with their investment needs in all possible ways and to make their investment journey effortless and fulfilling. Keeping the same in mind, we are working towards creating and improving our digital assets such as website, mobile application and distribution portal for all our stakeholders. You may get in touch with your financial advisor or visit our website for information on SBI Mutual Fund products.

Warm Regards,

Anuradha Rao

Managing Director & CEO



Market Overview

Navneet Munot
ED & CIO

2018-19 budget faced unique pressures and constraints. India has participated in the global equity market rally but not fully in the global growth momentum - laying the narratives for counter-cyclical growth supportive measures in the budget. A pre-election year budget laid the possibility of higher expenditures and palliatives to certain stressed sectors of the economy. But, the rating upgrade by Moody's had put the credibility pressure on the stated fiscal consolidation path. Further, with the advent of GST, government may not be able to change vast majority of indirect taxes, leave aside the prevailing uncertainty on the final revenue buoyancy. And finally, oil at US\$ 70 per barrel and rising bond yields have begun to induce macroeconomic pressures and constrain the fiscal space.

Amidst all the push and pulls, the government had eventually sided with glidepath on fiscal consolidation. Fiscal slippage in 2017-18 was limited to 30bps and revised deficit estimate is pegged at 3.5% of GDP. The shortfall in indirect tax collection, profits transfer from RBI and telecom related receipts were only partly offset by higher direct taxes and disinvestment receipts, and explain the fiscal slippage.

FY19 pencils the deficit at 3.3% of GDP. Overall fiscal arithmetic looks credible and has frayed away from any populist spending. The consolidation is achieved largely through expenditure restraint.

Interestingly, tax-to-GDP is at the highest level while government expenditure to GDP is at a historic low. Total expenditure (ex of GST cess transfer to states) is budgeted to grow at just 9.1%. However, oil subsidy is unchanged for next year and could be at risk of slippage if crude oil stays high. While the capex spending share through budgetary resources is gradually declining, it is made good by increased capex through PSEs' resources. A large part of the expenditure side (salaries, pensions, defense, interest payment) is sticky. Hence, it is imperative that tax-to-GDP ratio increase substantially to enable higher spending on social and physical infrastructure. To that end, GST, digitalization, data mining, crackdown on black money followed by likely reforms on the direct tax side should lead to higher tax revenues going forward.

Barring the uncertainty on GST (in the light of pending refunds and devolution to states), the assumed tax buoyancy on budgeted taxes appears realistic. Dividend from RBI and PSUs same as last year and telecom revenue at ₹ 487 billion - all appear to be credible. FY18 has seen the highest disinvestment proceeds in the history. Also, it is the first time in last 15 years that the disinvestment targets have been over-achieved. In FY19, the divestment proceeds have been pegged at ₹ 800 billion, which looks achievable. We hope to see beginning of strategic sales, as charted by NITI Aayog, materializing next year.

The budget continued its focus on rural economy and the farm sector- with measures focusing particularly on enhancing productivity. Government intends to ensure that the difference between MSP and market price is compensated to the farmers. The intent to liberalize the export of agriculture and commence an operation green (targeting higher production of key vegetables) bode well for the farm income. Phase III of the Pradhan Mantri Gram Sadak Yojna (PMGSY) will focus on improving the hinterland connectivity. The monetary allocation and targets for the rural housing schemes, though, stands broadly unchanged.

One of the big moves in budget was the expansion of social security ambit. This is pertinent to realize our true demographic potential and achieve an inclusive growth. While the monetary outlay on the new grand health insurance scheme in this budget is low, it can be ramped up as the proper

eco-system is put in place. MGNREGA, Financial Inclusion, Atal pension scheme, Ujjwala Yojna and now the health insurance – India is constructing a variable of Universal Basic Income for at least its bottom of the pyramid. That said, effective execution will be the key.

The corporate tax rates for small businesses were cut to 25%. Tax relief to senior citizens, salaried employees and small enterprises can likely help in increasing the disposable income. Support to MSME sector can have positive impact on job creation. US has embarked on a sharp tax rate reduction which may be followed by most other economies. India may eventually have to follow suit and lower tax rate for big corporates as well. The thought of having a unique ID for businesses (on the lines of Aadhar which is for individuals) can go a long way in improving the ‘ease of doing business’.

Despite the headline commitment to fiscal consolidation and lower than expected gross market borrowings, bond market sold off. 10 year G-sec yield rose by 18 bps to 7.60%, suggesting the likely concern on MSP-hikes pushing inflation expectations higher and possible change in RBI’s stance. Rising global bond yields and crude oil prices are also weighing on the sentiments.

While the budget opens the door for large MSP revision, the eventual inflationary and fiscal impact will depend on the methodology for measuring the cost of production. A cursory study of the current price setting mechanism suggests that most agri-products are already witnessing an MSP of nearly 1.5x of their production cost.

The imposition of LTCG tax on equities and increased income tax exemption for senior citizens may attract more funds in the fixed income space. However, one also needs to take cognizance of the increased borrowings through public sector enterprises. Further the expected credit recovery can reduce the banks’ appetite for government bonds. Banks’ holding of G-Sec is already well above the SLR level and foreign investor limit on government securities is nearly used up. However, with increased penetration of insurance and pension sector, one needs to keenly watch their demand for bonds. We believe, investor should build exposure gradually as bond yields are entering in an attractive zone.

Coming to the equity market, the budget finally quelled the long-standing market speculation on long term capital gains tax (LTCG). Budget measures leading to higher disposable income along with farm and rural thrust, consumption growth momentum should continue. The continued focus on the infrastructure (9% increases in monetary allocation) is positive for the related sectors.

Rising bond yields may have an impact on domestic equity flows while global liquidity tightening could challenge the FII investment. To that extent, earnings trajectory will be closely watched in 2018. So far, the latest Q3 FY18 results are comforting. The revival in earnings is 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, IT, telecom and construction. After the stellar performance in 2018, particularly in the mid and small caps segment, it is very important to keep an eye on valuations. With little scope of valuation re-rating, bulk of the returns are likely to be guided by earnings growth. We continue to focus on bottom up stock picking which we believe is the best way to generate alpha.

The event is behind us, so back to global cues and earning 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,

The Year 2018 started on a very positive note with domestic indices S&P BSE Sensex and Nifty 50 crossing new highs of 36,000 and 11,000 levels and ending the month at 35,965 and 11,028 points respectively – up 5.60% and 4.72%. The mutual fund industry saw over ₹ 1.06 lakh crore of inflows taking the overall industry assets to an all-time high of ₹ 22.41 lakh crore, with equity-based funds (Equity, Balanced and ELSS) seeing inflows of over ₹ 23,000 crore.

However, post Budget 2018, the equity markets have seen some correction due to some major announcements. Long-Term Capital Gains (LTCG) tax has been imposed at 10.4% (including the cess) on capital gains of more than ₹ 1 lakh in equity mutual funds and direct equities, after a holding period of 1 year. For investors who have a long-term investment horizon in mind, this is but a minor bump in the road.

I certainly recommend you look at your asset allocation and whether you need to invest a bit more to reach your goals, after accounting for the LTCG tax. This exercise should however be done from time to time to account for any such changes happening with your investments. I do believe the growth in equity-based mutual funds is here to stay as despite the LTCG in place, equities as an asset class still have the potential to deliver better post-tax and inflation-adjusted returns. SIPs clearly are the right way to invest for the long-term into equity funds and we as an industry will now have to fine tune our communications even better to communicate that Budget 2018 ke baad bhi mutual funds sahi hai.

As part of our continuous efforts to deliver solutions for our investors' needs, we at SBI Mutual Fund launched a unique facility called 'Bandhan SWP'. Through this facility, you can setup a Systematic Withdrawal Plan (SWP) with direct monthly payout in your beneficiary's (family members) bank account – it can be either your child, sibling, spouse or a parent, by just giving one-time instruction. This can ensure financial security for your loved ones in the form of funding your child's higher education needs, a fixed sum to your spouse/sibling to manage household expenses or may be a regular allocation of funds to your parents, so that they can face their retirement years with confidence.

Just choose the Bandhan SWP facility specifying beneficiary details, withdrawal amount and duration. Submit the application form along with the beneficiary KYC – establishing the relationship status and bank account proof. Post which, the pay-outs will be directly credited to your beneficiary's account. Facilities like SWP are convenient and tax-efficient considering you are taxed only on the gains of your investment. Visit bandhanswp.sbimf.com to know more.

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 1995)	SBI Magnum Midcap Fund	SBI Magnum Global Fund	
Ideal Investment Horizon	4 years +	3 years +	4 years +	5 years +	4 years +	5 years +	5 years +	
Inception Date	14/02/2006	01/01/1991	29/09/2005	05/07/1999	28/02/1993	29/03/2005	30/09/1994	
Fund Manager	Ms. Sohini Andani	Mr. R. Srinivasan	Mr. Anup Upadhyay	Mr. R. Srinivasan	Mr. Saurabh Pant	Ms. Sohini Andani	Mr. R. Srinivasan	
Managing Since	Sep-2010	May-2009	Feb-2017	Jun-2011	Sep-2016	July-2010	May-2009	
Benchmark	S&P BSE 100 Index	Nifty 50 Index	S&P BSE 500 Index	S&P BSE 100 Index	S&P BSE 200 Index	Nifty MidSmallcap 400 Index	S&P BSE MidSmallCap Index	
Fund Details as on 31 January 2018								
Month End AUM (₹ in Crores)	₹18,085.41 Crores	₹2,213.12 Crores	₹4,445.23 Crores	₹1,915.41 Crores	₹2,284.86 Crores	₹4,039.34 Crores	₹3,572.72 Crores	
Portfolio Turnover	1.14	0.69	0.56	0.65	1.03	0.37	0.52	
Standard Deviation*	11.99%	12.94%	13.75%	13.73%	13.78%	14.11%	12.44%	
Beta*	0.84	0.91	0.94	0.94	0.96	0.75	0.64	
Sharpe Ratio*	0.50	0.26	0.65	0.37	0.55	0.63	0.41	
Expense Ratio	Regular-1.97% Direct-1.13%	Regular- 2.09% Direct-1.53%	Regular-2.02% Direct-1.19%	Regular-2.10% Direct-1.56%	Regular-2.08% Direct-1.68%	Regular-2.02% Direct-1.18%	Regular-2.03% Direct-1.45%	
Portfolio Classification By Asset Allocation (%) as on 31 January 2018								
Large Cap (%)	76.77	93.32	60.05	50.86	49.05	2.62	3.05	
Mid Cap (%)	16.46	3.54	29.51	35.65	36.80	73.27	75.58	
Small Cap (%)	-	0.09	9.18	7.61	9.87	22.08	10.75	
Other Assets (%)	6.77	3.05	1.26	5.88	4.28	2.03	10.63	
Portfolio Classification By Industry Allocation (%) as on 31 January 2018								
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services	32.29	38.71	30.91	36.36	28.58	21.29	15.91
	Automobile	10.71	15.04	11.85	9.53	17.06	14.63	15.14
	Consumer Goods	9.18	11.15	11.44	7.99	11.43	12.90	12.15
	Construction	7.28	7.19	9.10	7.95	8.84	12.83	11.15
	Energy	6.53	6.61	8.46	6.75	6.66	10.14	10.77
	Pharma	5.63	6.29	4.26	6.22	5.91	8.26	10.21
	Cement & Cement Products	4.24	3.65	3.66	4.10	4.39	4.57	7.96
	Industrial Manufacturing	3.80	3.32	3.62	4.07	4.39	4.25	4.89
	Futures	3.73	3.22	3.54	3.82	3.50	3.52	4.26
	Fertilisers & Pesticides	3.47	3.02	3.25	3.76	3.32	1.88	3.39
Other Details								
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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

Snapshot of Equity Funds

Scheme Name	SBI Emerging Businesses Fund (Previously known as SBI MSFU - Emerging Businesses Fund)	SBI Small & Midcap Fund	SBI Magnum Taxgain Scheme	SBI Pharma Fund	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund							
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical							
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005							
Fund Manager	Mr. R. Srinivasan	Mr. R. Srinivasan	Mr. Dinesh Balachandran	Mr. Tanmaya Desai	Ms. Sohini Andani	Mr. Richard D'souza	Mr. Richard D'souza							
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Feb-2015	Aug-2014	Aug-2014							
Benchmark	S&P BSE 500 Index	S&P BSE Small Cap Index	S&P BSE 100 Index	S&P BSE HEALTH CARE Index	Nifty Financial Services	S&P BSE PSU INDEX	Nifty Commodities Index							
Fund Details as on 31 January 2018														
Month End AUM (Rs. in Crores)	₹2,416.01 Crores	₹904.04 Crores	₹6,664.36 Crores	₹1,087.23 Crores	₹500.70 Crores	₹225.06 Crores	₹379.91 Crores							
Portfolio Turnover	0.37	0.86	0.72	0.65	0.74	0.75	0.61							
Standard Deviation*	12.80%	16.91%	13.23%	16.82%	-	17.42%	15.57%							
Beta*	0.75	0.83	0.93	0.93	-	0.85	0.80							
Sharpe Ratio*	0.59	1.15	0.30	-0.22	-	0.15	0.84							
Expense Ratio	Regular-2.07% Direct-1.39%	Regular-2.26% Direct-1.40%	Regular-1.99% Direct-1.54%	Regular-2.22% Direct-1.21%	Regular-2.45% Direct-1.66%	Regular-2.56% Direct-2.11%	Regular-2.51% Direct-1.92%							
Portfolio Classification By Asset Allocation (%) as on 31 January 2018														
Large Cap (%)	18.75	-	71.42	27.13	67.06	66.38	53.64							
Mid Cap (%)	61.66	33.83	21.49	55.76	22.83	32.47	24.85							
Small Cap (%)	14.38	63.95	6.09	13.55	6.39	-	20.18							
Other Assets (%)	5.21	2.22	1.00	3.56	3.72	1.15	1.33							
Portfolio Classification By Industry Allocation (%) as on 31 January 2018														
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services Consumer Goods Industrial Manufacturing Services CBLO Chemicals Pharma Construction Automobile Telecom	23.28 22.51 15.94 15.25 4.93 4.86 4.72 4.20 2.04 2.00	Consumer Goods Industrial Manufacturing Services Construction Chemicals Pharma Financial Services Textiles Paper Media And Entertainment	22.92 17.14 13.47 11.21 8.69 6.02 5.01 4.55 4.46 2.48	Financial Services Energy Consumer Goods Automobile Telecom Construction Services Industrial Manufacturing Cement & Cement Products IT	32.05 12.35 10.69 6.87 6.01 5.79 5.52 5.21 3.72 3.37	Pharma Healthcare Services CBLO Cash & Other Receivables Cash & Other Receivables Construction Services Industrial Manufacturing Cement & Cement Products IT	85.45 10.99 4.28 -0.73 -0.73 5.52 5.21 3.72 3.37	Financial Services CBLO Cash & Other Receivables Cash & Other Receivables Construction Services Metals CBLO Cash & Other Receivables	96.29 4.12 -0.41 -0.41 -0.41 4.86 4.51 1.45 -0.30	Energy Metals Products Chemicals Consumer Goods Fertilisers & Pesticides Industrial Manufacturing CBLO Textiles Cash And Other Recvables	35.59 28.49 15.93 9.47 4.86 4.51 1.45 -0.30	Energy Metals Cement & Cement Products Chemicals Consumer Goods Fertilisers & Pesticides Industrial Manufacturing CBLO Textiles Cash And Other Recvables	36.10 25.95 10.69 8.49 5.95 4.86 3.70 3.57 2.92 -2.23
Other Details														
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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

Snapshot of Equity Funds

Scheme Name	SBI Infrastructure Fund	SBI FMCG Fund (Previously known as SBI MSFU - FMCG Fund)	SBI IT Fund (Previously known as SBI MSFU - IT Fund)	SBI Gold Fund	SBI Arbitrage Opportunities Fund	SBI Nifty Index Fund (Previously known as SBI Magnum Index Fund)
Ideal Investment Horizon	Tactical	Tactical	Tactical	Tactical	3 months	3 years +
Inception Date	06/07/2007	05/07/1999	05/07/1999	12/09/2011	03/11/2006	17/01/2002
Fund Manager	Mr. Richard D'souza	Mr. Saurabh Pant	Mr. Anup Upadhyay	Mr. Raviprakash Sharma	Mr. Neeraj Kumar	Mr. Raviprakash Sharma
Managing Since	Aug-2014	Jun-2011	Jun-2011	Sep-2011	Oct-2012	Feb-2011
Benchmark	Nifty Infrastructure Index	S&P BSE Fast Moving Consumer Goods Index	S&P BSE - Information Technology Index	Price of Physical Gold	CRISIL Liquid Fund Index	Nifty 50 Index
Fund Details as on 31 January 2018						
Month End AUM (Rs. in Crores)	₹649.07 Crores	₹500.83 Crores	₹73.51 Crores	₹388.74 Crores	₹1,244.91 Crores	₹234.68 Crores
Portfolio Turnover	0.84	0.50	0.55	-	11.57	1.34
Standard Deviation [#]	15.72%	15.11%	15.65%	-	0.49%	-
Beta [#]	0.78	0.97	0.80	-	0.99	-
Sharpe Ratio [#]	0.49	0.71	0.04	-	0.25	-
Expense Ratio	Regular-2.38% Direct-1.83%	Regular-2.45% Direct-1.70%	Regular-2.70% Direct-2.20%	Regular-0.42%, Direct-0.02%	Regular-0.80%, Direct-0.25%	Regular-0.62%, Direct-0.27%
Portfolio Classification By Asset Allocation (%) as on 31 January 2018						
Large Cap (In %)	36.72	34.46	50.44	-	-0.05	94.18
Mid Cap (In %)	34.50	37.21	32.14	-	-0.12	-
Small Cap (In %)	24.68	26.08	6.08	99.76	-0.01	-
Other Assets (In %)	4.10	2.25	11.34	0.24	100.18	5.82
Portfolio Classification By Industry Allocation (%) as on 31 January 2018						
Portfolio Allocation (%) (Top 10)	Construction 42.40 Industrial Manufacturing 12.59 Energy 11.64 Telecom 11.46 Financial Services 7.03 CBLO 4.96 Cement & Cement Products 3.57 Services 2.53 Automobile 2.43 Metals 2.25	Consumer Goods 95.51 CBLO 3.08 Textiles 2.25 Cash & Other Receivables -0.83	IT 94.16 CBLO 6.79 Cash & Other Receivables -0.95	ETF 99.76 Cash & Other Receivables 0.42 Margin Fixed Deposits 13.55 Automobile 5.27 Metals 5.16 Energy 5.08 Telecom 4.75 Media And Entertainment 4.05 Cement & Cement Products 3.82 Pharma 3.56	Cash & Other Receivables 62.87 Financial Services 46.85 Margin Fixed Deposits 13.55 Automobile 5.27 Metals 5.16 Energy 5.08 Telecom 4.75 Media And Entertainment 4.05 Cement & Cement Products 3.82 Pharma 3.56	Financial Services 34.31 Energy 13.86 IT 11.37 Automobile 9.28 Consumer Goods 8.43 Futures 5.33 CBLO 4.51 Metals 4.11 Construction 3.87 Pharma 3.55
Other Details						
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.

*Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points


BLUE CHIP FUND

An Open-ended Growth Scheme

Investment Objective

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies whose market capitalization is at least equal to or more than the least market capitalized stock of S&P BSE 100 Index.

Fund Details

- Type of Scheme**
An Open - Ended Growth Scheme
- Date of Allotment:** 14/02/2006
- Report As On:** 31/01/2018
- AAM for the Month of January 2018**
₹ 18,219.35 Crores
- AUM as on January 31, 2018**
₹ 18,085.41 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*	: 11.99%
Beta*	: 0.84
Sharpe Ratio*	: 0.50
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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	22.3265	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	39.2322	23-Sep-16 (Dir Plan)	1.20	21.8569
Dir-Plan-Dividend	26.6450	17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-Growth	41.0463	17-Jul-15 (Dir Plan)	2.90	20.5395
		21- Mar-14 (Reg Plan)	1.80	12.7618

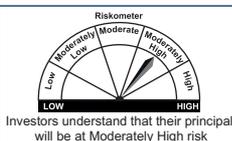
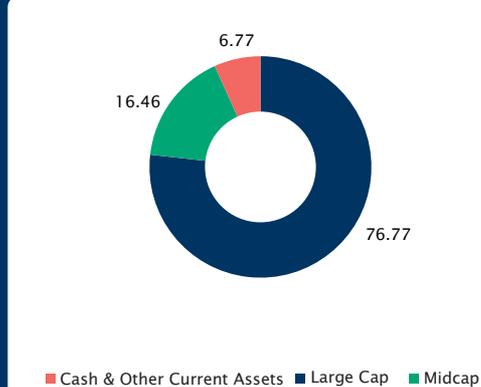
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	8.68	Aurobindo Pharma Ltd.	1.01
Larsen & Toubro Ltd.	5.12	ICICI Prudential Life Insurance Company Ltd.	0.98
ITC Ltd.	3.28	Strides Shasun Ltd.	0.95
Mahindra & Mahindra Ltd.	3.23	The Federal Bank Ltd.	0.91
Nestle India Ltd.	2.82	Bajaj Finserv Ltd.	0.86
State Bank Of India	2.54	SBI Life Insurance Company Ltd.	0.83
Hero Motocorp Ltd.	2.51	ICICI Lombard General Insurance Company Ltd.	0.79
Indusind Bank Ltd.	2.50	Tata Motors Ltd.	0.76
Hindustan Petroleum Corporation Ltd.	2.47	Britannia Industries Ltd.	0.75
Kotak Mahindra Bank Ltd.	2.47	HDFC Standard Life Insurance Company Ltd.	0.68
Bharat Electronics Ltd.	2.35	Apollo Hospitals Enterprise Ltd.	0.68
UPL Ltd.	2.30	Eicher Motors Ltd.	0.66
Hindalco Industries Ltd.	2.21	Sadbhav Engineering Ltd.	0.62
ICICI Bank Ltd.	2.19	Schaeffler India Ltd.	0.60
Cholamandalam Investment And Finance Company Ltd.	2.12	Housing And Urban Development Corporation Ltd.	0.56
Titan Company Ltd.	1.99	Pidilite Industries Ltd.	0.54
Maruti Suzuki India Ltd.	1.96	Thermax Ltd.	0.54
HDFC Ltd.	1.79	Shriram City Union Finance Ltd.	0.53
HCL Technologies Ltd.	1.70	Torrent Pharmaceuticals Ltd.	0.49
InterGlobe Aviation Ltd.	1.68	Shree Cement Ltd.	0.47
Divi's Laboratories Ltd.	1.66	Dr. Lal Path Labs Ltd.	0.44
Motherson Sumi Systems Ltd.	1.59	Procter & Gamble Hygiene And Health Care Ltd.	0.34
Reliance Industries Ltd.	1.56	SKF India Ltd.	0.31
Voltas Ltd.	1.53	Narayana Hrudayalaya Ltd.	0.29
Sun Pharmaceutical Industries Ltd.	1.52	Equity Shares Total	92.34
Infosys Ltd.	1.51	HDFC Ltd.(Warrants)	0.89
Mahindra & Mahindra Financial Services Ltd.	1.50	Warrants Total	0.89
Indian Oil Corporation Ltd.	1.48	Clix Capital Services Pvt. Ltd.	0.01
Bharti Airtel Ltd.	1.34	Commercial Papers Total	0.01
Ultratech Cement Ltd.	1.32	HDFC Bank Ltd.	0.27
Grasim Industries Ltd.	1.24	Certificate Of Deposits Total	0.27
The Ramco Cements Ltd.	1.21	CBLO	3.37
Shriram Transport Finance Company Ltd.	1.20	Reverse Repo	2.20
PI Industries Ltd.	1.17	Index Futures	3.73
NTPC Ltd.	1.03	Cash & Other Receivables	-2.82
		Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	32.29
Automobile	10.71
Consumer Goods	9.18
Construction	7.28
Energy	6.53
Pharma	5.63
Cement & Cement Products	4.24
Industrial Manufacturing	3.80
Futures	3.73
Fertilisers & Pesticides	3.47
IT	3.20
Metals	2.21
Reverse Repo	2.20
Services	1.68
Healthcare Services	1.41
Telecom	1.34
Chemicals	0.54
Others	0.55

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:** 31/01/2018
- **AAUM for the Month of January 2018**
₹ 2,186.91 Crores
- **AUM as on January 31, 2018**
₹ 2,213.12 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*	: 12.94%
Beta*	: 0.91
Sharpe Ratio*	: 0.26
Portfolio Turnover*	: 0.69

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	34.6800	30-May-17 (Reg Plan)	2.00	30.8936
Reg-Plan-Growth	99.2876	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Dividend	41.1981	29-Apr-16 (Reg Plan)	4.50	27.4893
Dir-Plan-Growth	102.8854	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

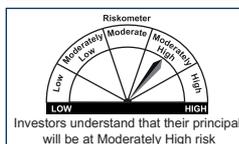
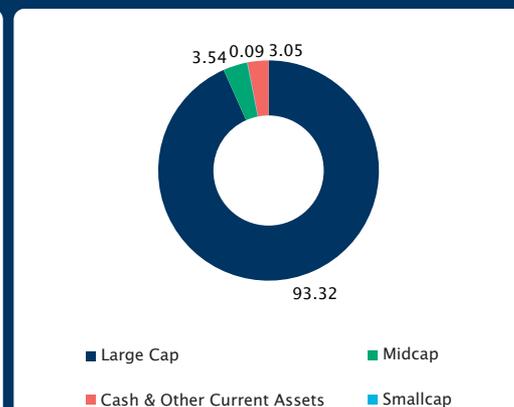
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.96	Oracle Financial Services Software Ltd.	2.64
Reliance Industries Ltd.	7.38	ICICI Lombard General Insurance Company Ltd.	2.49
ICICI Bank Ltd.	6.85	Indiabulls Housing Finance Ltd.	2.32
Infosys Ltd.	5.71	Hero Motocorp Ltd.	2.17
Kotak Mahindra Bank Ltd.	5.51	Bajaj Auto Ltd.	2.11
State Bank Of India	5.23	Bosch Ltd.	2.02
Bharti Airtel Ltd.	4.17	Aurobindo Pharma Ltd.	1.99
HCL Technologies Ltd.	4.01	Equity Shares Total Total	96.87
Indian Oil Corporation Ltd.	3.77	SBI Magnum Instacash Fund - Direct Plan	0.09
Larsen & Toubro Ltd.	3.65	Mutual Fund Units Total	0.09
Colgate Palmolive (India) Ltd.	3.54	CBLO	3.32
HDFC Ltd.	3.53	Cash & Other Receivables	-0.28
Hindustan Zinc Ltd.	3.22	Grand Total	100.00
ITC Ltd.	3.06		
InterGlobe Aviation Ltd.	3.02		
Bharti Infratel Ltd.	3.02		
Bajaj Finance Ltd.	2.80		
Tata Consultancy Services Ltd.	2.67		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	38.71
IT	15.04
Energy	11.15
Telecom	7.19
Consumer Goods	6.61
Automobile	6.29
Construction	3.65
Metals	3.22
Services	3.02
Pharma	1.99
Mutual Fund	0.09
Others	3.04

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.


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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 4,332.65 Crores
- AUM as on January 31, 2018**
₹ 4,445.23 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*	: 13.75%
Beta*	: 0.94
Sharpe Ratio*	: 0.65
Portfolio Turnover*	: 0.56

*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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	23.8971	29-Dec-17 (Reg Plan)	2.50	23.8257
Reg-Plan-Growth	48.8557	29-Dec-17 (Dir Plan)	2.90	27.6830
Dir-Plan-Dividend	27.7942	30-Dec-16 (Reg Plan)	1.90	19.2173
Dir-Plan-Growth	50.9247	30-Dec-16 (Dir Plan)	2.20	22.0670
		20-Nov-15 (Reg Plan)	2.90	19.2712
		20-Nov-15 (Dir Plan)	3.20	21.8941

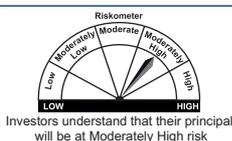
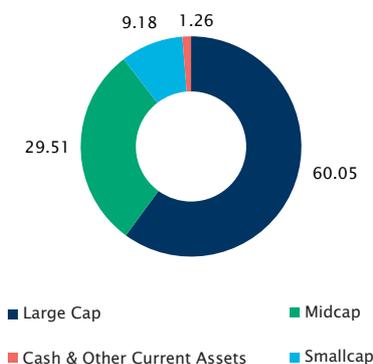
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	7.65	Havells India Ltd.	0.99
Indian Oil Corporation Ltd.	3.77	Apollo Tyres Ltd.	0.98
ICICI Bank Ltd.	3.34	Container Corporation Of India Ltd.	0.97
Kotak Mahindra Bank Ltd.	3.00	TV Today Network Ltd.	0.96
Infosys Ltd.	2.92	Kalpataru Power Transmission Ltd.	0.94
Bharti Airtel Ltd.	2.56	Gail (India) Ltd.	0.93
Colgate Palmolive (India) Ltd.	2.44	Hindustan Petroleum Corporation Ltd.	0.91
Tech Mahindra Ltd.	2.28	Muthoot Finance Ltd.	0.91
Maruti Suzuki India Ltd.	2.27	Sadbhav Engineering Ltd.	0.90
Gujarat State Petronet Ltd.	2.24	Atul Ltd.	0.87
HCL Technologies Ltd.	2.14	Natco Pharma Ltd.	0.87
Indusind Bank Ltd.	2.06	Star Cement Ltd.	0.87
Mahindra & Mahindra Financial Services Ltd.	2.01	Laurus Labs Ltd.	0.84
Tata Consultancy Services Ltd.	1.77	CESC Ltd.	0.83
AU Small Finance Bank Ltd.	1.76	NTPC Ltd.	0.82
Equitas Holdings Ltd.	1.65	LT Foods Ltd.	0.81
Jubilant Foodworks Ltd.	1.65	Indian Energy Exchange Ltd.	0.81
JSW Steel Ltd.	1.63	Prataap Snacks Ltd.	0.79
ITC Ltd.	1.63	VA Tech Wabag Ltd.	0.79
Shriram Transport Finance Company Ltd.	1.61	UPL Ltd.	0.77
Bank Of Baroda	1.61	Strides Shasun Ltd.	0.77
Bajaj Finserv Ltd.	1.55	Indian Terrain Fashions Ltd.	0.75
Hero Motocorp Ltd.	1.53	ITD Cementation India Ltd.	0.74
InterGlobe Aviation Ltd.	1.49	Techno Electric & Engineering Company Ltd.	0.72
Oil & Natural Gas Corporation Ltd.	1.40	UFO Moviez India Ltd.	0.59
Tata Motors Ltd.	1.34	Camlin Fine Sciences Ltd.	0.56
Motherson Sumi Systems Ltd.	1.25	PSP Projects Ltd.	0.55
Bajaj Finance Ltd.	1.22	Muthoot Capital Services Ltd.	0.48
Sheela Foam Ltd.	1.18	Deepak Nitrite Ltd.	0.45
Ultratech Cement Ltd.	1.15	The India Cements Ltd.	0.42
PNC Infratech Ltd.	1.15	Greenply Industries Ltd.	0.41
Divi's Laboratories Ltd.	1.13	Amber Enterprises India Ltd.	0.38
Shree Cement Ltd.	1.11	ICICI Prudential Life Insurance Company Ltd.	0.21
Mahindra & Mahindra Ltd.	1.10	Power Mech Projects Ltd.	0.21
Procter & Gamble Hygiene And Health Care Ltd.	1.08	Blue Star Ltd.	0.08
Hindalco Industries Ltd.	1.07	Equity Shares Total	98.75
GE T&D India Ltd.	1.06	CBLO	-2.41
Dewan Housing Finance Corporation Ltd.	1.04	Cash & Other Receivables	-2.41
Dr. Lal Path Labs Ltd.	1.03	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	30.91
Energy	11.85
Consumer Goods	11.44
IT	9.10
Automobile	8.46
Construction	4.26
Pharma	3.62
Cement & Cement Products	3.54
Services	3.25
Metals	2.71
Telecom	2.56
Chemicals	1.89
Media And Entertainment	1.55
Industrial Manufacturing	1.06
Healthcare Services	1.03
Fertilisers & Pesticides	0.77
Textiles	0.75
Others	1.25

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

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

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

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


CONTRA FUND

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

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

Fund Details

- Type of Scheme**
An Open - Ended Equity Fund
- Date of Allotment:** 05/07/1999
- Report As On:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 1,946.76 Crores
- AUM as on January 31, 2018**
₹ 1,915.41 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

Standard Deviation*	: 13.73%
Beta*	: 0.94
Sharpe Ratio*	: 0.37
Portfolio Turnover*	: 0.65

*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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	23.9349	23-Jun-17 (Dir Plan)	2.90	25.7138
Reg-Plan-Growth	123.6347	23-Jun-17 (Reg Plan)	2.30	20.5531
Dir-Plan-Dividend	30.0470	26-Feb-16 (Dir Plan)	2.30	20.0765
Dir-Plan-Growth	127.4658	26-Feb-16 (Reg Plan)	2.00	16.1649
		26-Dec-14 (Reg Plan)	2.00	20.3376

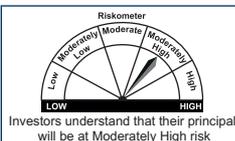
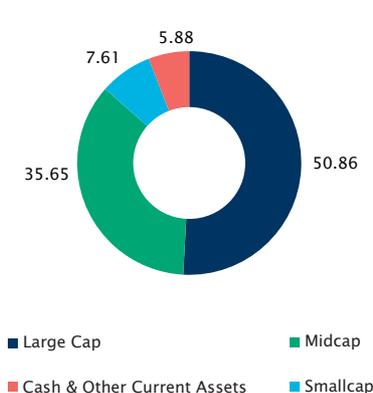
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	6.43	Westlife Development Ltd.	2.21
Bharti Airtel Ltd.	6.22	Sun Pharmaceutical Industries Ltd.	2.12
ICICI Bank Ltd.	5.52	The India Cements Ltd.	2.02
ELGI Equipments Ltd.	5.33	Prataap Snacks Ltd.	1.74
State Bank Of India	4.92	PNC Infratech Ltd.	1.66
Kotak Mahindra Bank Ltd.	4.45	Aurobindo Pharma Ltd.	1.64
InterGlobe Aviation Ltd.	4.44	JK Tyre & Industries Ltd.	1.55
Rural Electrification Corporation Ltd.	4.05	SREI Infrastructure Finance Ltd.	1.38
HCL Technologies Ltd.	3.60	Multi Commodity Exchange Of India Ltd.	1.21
Bajaj Finance Ltd.	3.50	JSW Energy Ltd.	1.05
Jindal Steel & Power Ltd.	3.47	Adlabs Entertainment Ltd.	0.53
Indian Oil Corporation Ltd.	3.05	Summit Securities Ltd.	0.17
Sadbhav Engineering Ltd.	2.70	Equity Shares Total	94.06
Bharat Heavy Electricals Ltd.	2.61	Cognizant Technology Solutions Corporation	4.39
Atul Ltd.	2.40	Foreign Equity Total	4.39
AU Small Finance Bank Ltd.	2.40	CBLO	1.83
IRB Infrastructure Developers Ltd.	2.39	Cash & Other Receivables	-0.28
Container Corporation Of India Ltd.	2.36	Grand Total	95.61
Greenply Industries Ltd.	2.33		
Equitas Holdings Ltd.	2.32		
Balkrishna Industries Ltd.	2.26		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	36.36
Services	9.53
IT	7.99
Industrial Manufacturing	7.95
Construction	6.75
Telecom	6.22
Energy	4.10
Consumer Goods	4.07
Automobile	3.82
Pharma	3.76
Metals	3.47
Chemicals	2.40
Cement & Cement Products	2.02
Others	1.55

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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 2,288.88 Crores
- AUM as on January 31, 2018**
₹ 2,284.86 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* : 13.78%
 Beta* : 0.96
 Sharpe Ratio* : 0.55
 Portfolio Turnover* : 1.03

*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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	113.6335	27-Feb-17 (Reg-plan)	7.80	89.6546
Reg-Plan-Growth	225.2258	27-Feb-17 (Dir-plan)	9.20	105.2064
Dir-Plan-Dividend	134.0530	12-Sep-14 (Reg-plan)	11.50	74.9641
Dir-Plan-Growth	230.2564	12-Oct-09 (Reg-plan)	7.00	57.91

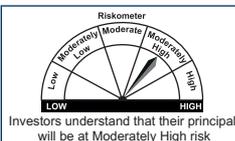
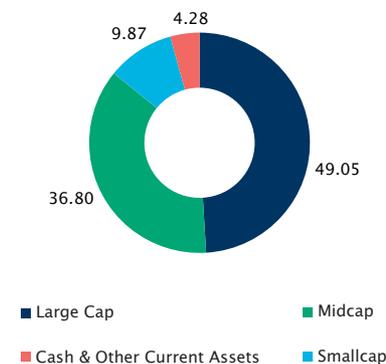
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	6.64	Bank Of Baroda	1.72
HDFC Bank Ltd.	5.36	Equitas Holdings Ltd.	1.62
Bharti Airtel Ltd.	4.39	The India Cements Ltd.	1.62
Jubilant Foodworks Ltd.	3.96	Hero Motocorp Ltd.	1.62
Sheela Foam Ltd.	3.77	Camlin Fine Sciences Ltd.	1.57
Mahindra & Mahindra Financial Services Ltd.	3.77	NLC India Ltd.	1.36
State Bank Of India	3.70	Alembic Pharmaceuticals Ltd.	1.33
Tech Mahindra Ltd.	3.22	Dixon Technologies (India) Ltd.	1.22
Thermax Ltd.	3.19	Manpasand Beverages Ltd.	1.19
Reliance Industries Ltd.	3.16	Hatsun Agro Product Ltd.	1.15
Shriram Transport Finance Company Ltd.	3.02	Ahluwalia Contracts (India) Ltd.	1.04
Colgate Palmolive (India) Ltd.	2.77	Nestle India Ltd.	0.98
Kirloskar Oil Engines Ltd.	2.67	HCL Technologies Ltd.	0.81
JSW Energy Ltd.	2.49	Strides Shasun Ltd.	0.74
Hindalco Industries Ltd.	2.47	Sequent Scientific Ltd.	0.73
GE T&D India Ltd.	2.27	NRB Bearings Ltd.	0.71
Torrent Pharmaceuticals Ltd.	2.09	Greaves Cotton Ltd.	0.61
ICICI Lombard General Insurance Company Ltd.	2.07	HDFC Ltd.	0.43
Prataap Snacks Ltd.	2.01	Dynamatic Technologies Ltd.	0.42
Mahindra & Mahindra Ltd.	2.00	Thyrocare Technologies Ltd.	0.37
ABB India Ltd.	1.99	Reliance Nippon Life Asset Management Ltd.	0.25
Tata Motors Ltd.	1.87	Equity Shares Total	95.72
Indian Oil Corporation Ltd.	1.83	CBLO	0.78
Sun Pharmaceutical Industries Ltd.	1.78	Cash & Other Receivables	3.50
Solar Industries India Ltd.	1.75	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	28.58
Consumer Goods	17.06
Industrial Manufacturing	11.43
Energy	8.84
Pharma	6.66
Automobile	5.91
Telecom	4.39
IT	4.03
Chemicals	3.32
Metals	2.47
Cement & Cement Products	1.62
Construction	1.04
Healthcare Services	0.37
Others	4.28

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


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

- Long term capital appreciation.
- Investments in diversified portfolio of equities of high growth companies to provide a blend of long term capital appreciation and liquidity.

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

SBI
EMERGING BUSINESSES FUND

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

Investment Objective

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

Fund Details

- **Type of Scheme**
An Open - Ended Equity Fund
- **Date of Allotment:** 17/09/2004
- **Report As On:** 31/01/2018
- **AAUM for the Month of January 2018**
₹ 2,438.85 Crores
- **AUM as on January 31, 2018**
₹ 2,416.01 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*	: 12.80%
Beta*	: 0.75
Sharpe Ratio*	: 0.59
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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	27.8034	28-Apr-17 (Reg Plan)	2.20	22.1892
Reg-Plan-Growth	136.4956	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Dividend	38.5963	07-Apr-16 (Reg Plan)	2.00	20.1119
Dir-Plan-Growth	142.5253	07-Apr-16 (Dir Plan)	2.50	27.4503
		28-Nov-14 (Reg Plan)	2.70	21.2616

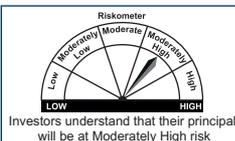
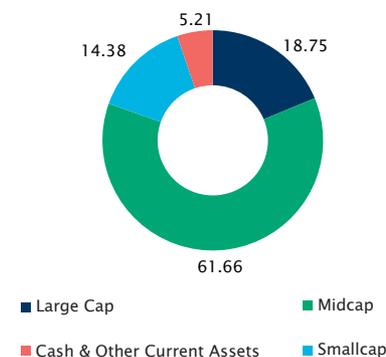
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Procter & Gamble Hygiene And Health Care Ltd.	9.19	3M India Ltd.	2.23
HDFC Bank Ltd.	9.12	Sheela Foam Ltd.	2.20
ELGI Equipments Ltd.	6.54	Finolex Cables Ltd.	2.13
The Great Eastern Shipping Company Ltd.	5.14	Goodyear India Ltd.	2.04
Kirloskar Oil Engines Ltd.	4.88	Dixon Technologies (India) Ltd.	2.01
Solar Industries India Ltd.	4.86	Bharti Airtel Ltd.	2.00
Divi's Laboratories Ltd.	4.72	Equity Shares Total	94.79
Gruh Finance Ltd.	4.59	CBLO	4.93
Westlife Development Ltd.	4.36	Cash & Other Receivables	0.28
Techno Electric & Engineering Company Ltd.	4.20	Grand Total	100.00
Kotak Mahindra Bank Ltd.	4.12		
InterGlobe Aviation Ltd.	3.51		
Hawkins Cookers Ltd.	3.19		
AU Small Finance Bank Ltd.	3.04		
Hatsun Agro Product Ltd.	2.96		
Agro Tech Foods Ltd.	2.94		
Finolex Industries Ltd.	2.40		
Muthoot Finance Ltd.	2.40		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	23.28
Consumer Goods	22.51
Industrial Manufacturing	15.94
Services	15.25
Chemicals	4.86
Pharma	4.72
Construction	4.20
Automobile	2.04
Telecom	2.00
Others	5.21

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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 4,258.52 Crores
- AUM as on January 31, 2018**
₹ 4,039.34 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*	:14.11%
Beta*	:0.75
Sharpe Ratio*	:0.63
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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	35.9814	30-Jun-16 (Reg-Plan)	2.50	28.2445
Reg-Plan-Growth	83.4588	30-Jun-16 (Dir-Plan)	3.50	40.3050
Dir-Plan-Dividend	52.2922	20-Mar-15 (Reg-Plan)	4.80	26.6619
Dir-Plan-Growth	87.4487	20-Mar-15 (Dir-Plan)	6.80	37.4040
		08-Aug-13 (Reg-Plan)	5.00	18.1066

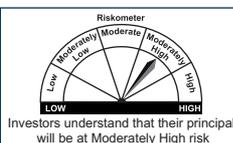
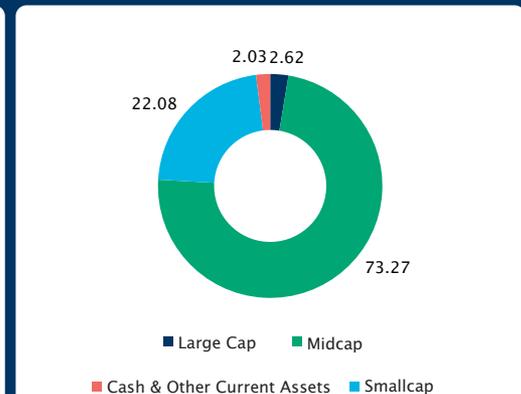
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Carborundum Universal Ltd.	4.50	Mahindra Holidays & Resorts India Ltd.	1.50
Cholamandalam Investment And Finance Company Ltd.	4.22	Clariant Chemicals (India) Ltd.	1.48
Dixon Technologies (India) Ltd.	4.16	Thyrocare Technologies Ltd.	1.45
The Ramco Cements Ltd.	3.79	SKF India Ltd.	1.41
Sheela Foam Ltd.	3.51	NCC LTD.	1.39
Coromandel International Ltd.	3.38	Greenply Industries Ltd.	1.24
Manpasand Beverages Ltd.	2.91	Housing And Urban Development Corporation Ltd.	1.19
PI Industries Ltd.	2.88	Godrej Properties Ltd.	1.17
The Federal Bank Ltd.	2.87	Care Ratings Ltd.	1.17
Voltas Ltd.	2.82	Emami Ltd.	1.11
Schaeffler India Ltd.	2.75	Narayana Hrudayalaya Ltd.	1.05
Strides Shasun Ltd.	2.52	Hexaware Technologies Ltd.	1.00
Shriram City Union Finance Ltd.	2.47	Greaves Cotton Ltd.	0.86
Sanofi India Ltd.	2.39	Mangalam Cement Ltd.	0.78
RBL Bank Ltd.	2.35	Swaraj Engines Ltd.	0.78
Sadbhav Engineering Ltd.	2.33	Shriram Transport Finance Company Ltd.	0.74
Mahindra & Mahindra Financial Services Ltd.	2.10	Page Industries Ltd.	0.64
Thermax Ltd.	2.09	Sequent Scientific Ltd.	0.62
Divi's Laboratories Ltd.	2.00	Persistent Systems Ltd.	0.60
UPL Ltd.	1.88	ITD Cementation India Ltd.	0.54
Indraprastha Gas Ltd.	1.88	Repco Home Finance Ltd.	0.53
VA Tech Wabag Ltd.	1.86	NRB Bearings Ltd.	0.51
Eris Lifesciences Ltd.	1.85	Bayer Cropscience Ltd.	0.38
Natco Pharma Ltd.	1.78	AU Small Finance Bank Ltd.	0.36
Dr. Lal Path Labs Ltd.	1.75	Westlife Development Ltd.	0.16
VIP Industries Ltd.	1.71	Summit Securities Ltd.	0.08
Laurus Labs Ltd.	1.66	Equity Shares Total	97.98
Equitas Holdings Ltd.	1.62	CBLO	1.87
Sharda Cropchem Ltd.	1.62	Cash & Other Receivables	0.15
Indian Energy Exchange Ltd.	1.58	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	21.29
Consumer Goods	14.63
Industrial Manufacturing	12.90
Pharma	12.83
Fertilisers & Pesticides	10.14
Construction	8.26
Cement & Cement Products	4.57
Healthcare Services	4.25
Services	3.52
Energy	1.88
IT	1.60
Chemicals	1.48
Textiles	0.64
Others	2.02

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

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

- long term capital appreciation.
- Investment predominantly in a well diversified equity stocks of Midcap companies

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


MAGNUM GLOBAL FUND

An Open-ended Equity Scheme

Investment Objective

To provide investors maximum growth opportunity through well researched investments in Indian equities, PCDs and FCDs from selected industries with high growth potential and in Bonds.

Fund Details

- Type of Scheme**
An Open - Ended Equity Scheme
- Date of Allotment:** 30/09/1994
- Report As On:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 3,722.02 Crores
- AUM as on January 31, 2018**
₹ 3,572.72 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

Standard Deviation*	:12.44%
Beta*	:0.64
Sharpe Ratio*	:0.41
Portfolio Turnover*	: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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	54.9099	29-Nov-17 (Reg Plan)	5.10	54.5060
Reg-Plan-Growth	179.7426	29-Nov-17 (Dir Plan)	6.20	66.3252
Dir-Plan-Dividend	66.9176	25-Nov-16 (Reg Plan)	5.00	45.0759
Dir-Plan-Growth	187.4388	25-Nov-16 (Dir Plan)	6.00	54.3465
		30-Oct-15 (Reg Plan)	5.10	49.9803
		30-Oct-15 (Dir Plan)	5.10	59.5549

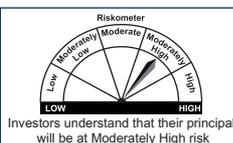
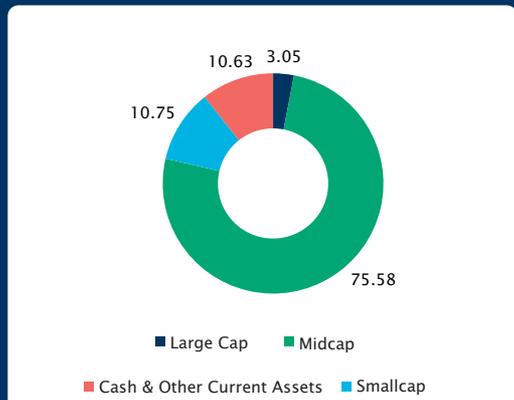
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Procter & Gamble Hygiene And Health Care Ltd.	4.50	GE T&D India Ltd.	2.05
MRF Ltd.	4.37	SKF India Ltd.	2.01
Divi's Laboratories Ltd.	4.06	Kewal Kiran Clothing Ltd.	1.86
Grindwell Norton Ltd.	3.89	Blue Dart Express Ltd.	1.83
Gruh Finance Ltd.	3.75	ELGI Equipments Ltd.	1.78
Balkrishna Industries Ltd.	3.74	Greenply Industries Ltd.	1.75
Westlife Development Ltd.	3.48	Relaxo Footwears Ltd.	1.74
AU Small Finance Bank Ltd.	3.08	Allcargo Logistics Ltd.	1.67
Motherson Sumi Systems Ltd.	3.04	Mahindra Holidays & Resorts India Ltd.	1.60
Atul Ltd.	2.50	Laurus Labs Ltd.	1.59
Dixon Technologies (India) Ltd.	2.41	Finolex Cables Ltd.	1.52
Page Industries Ltd.	2.40	Dr. Lal Path Labs Ltd.	1.51
Solar Industries India Ltd.	2.39	UFO Moviez India Ltd.	1.11
Whirlpool Of India Ltd.	2.35	Eveready Industries India Ltd.	1.02
PI Industries Ltd.	2.31	Precision Camshafts Ltd.	0.99
Ajanta Pharma Ltd.	2.31	Thermax Ltd.	0.99
Kajaria Ceramics Ltd.	2.21	Finolex Industries Ltd.	0.75
Redington (India) Ltd.	2.19	Equity Shares Total	89.37
Muthoot Finance Ltd.	2.17	CBLO	10.21
Sundaram Finance Ltd.	2.15	Index Futures	3.39
Schaeffler India Ltd.	2.15	Cash & Other Receivables	-2.97
Kansai Nerolac Paints Ltd.	2.14	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Goods	15.91
Industrial Manufacturing	15.14
Automobile	12.15
Financial Services	11.15
Services	10.77
Pharma	7.96
Chemicals	4.89
Textiles	4.26
Futures	3.39
Fertilisers & Pesticides	2.31
Construction	2.21
Healthcare Services	1.51
Media And Entertainment	1.11
Others	7.24

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.

SBI
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:** 31/01/2018
 - **AAUM for the Month of January 2018**
₹ 953.34 Crores
 - **AUM as on January 31, 2018**
₹ 904.04 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[^]
 - **Minimum Investment**
Not Available[^]
 - **Additional Investment**
Not Available[^]
- [^]Subscription /Additional Subscription/ Switch in/ new SIP/ new STP/ DTP discontinued till further notice

Quantitative Data

Standard Deviation*	:16.91%
Beta*	:0.83
Sharpe Ratio*	:1.15
Portfolio Turnover*	:0.86

*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 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

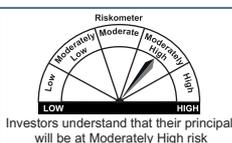
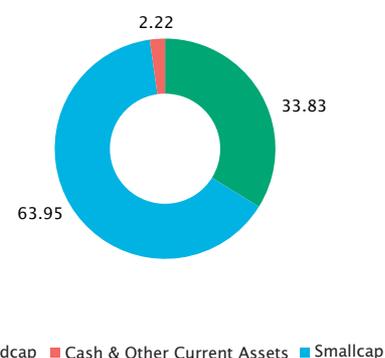
NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	46.2057	28-Aug-15 (Reg Plan)	3.60	23.5236
Reg-Plan-Growth	61.4367	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Dividend	56.3564	30-Jan-15 (Reg Plan)	4.00	26.0785
Dir-Plan-Growth	64.8720	Pursuant 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.	6.59	Garware Wall Ropes Ltd.	2.47
Kirloskar Oil Engines Ltd.	5.01	Deepak Nitrite Ltd.	2.14
LT Foods Ltd.	4.80	Gufic Biosciences Ltd.	2.13
Relaxo Footwears Ltd.	4.80	Fairchem Speciality Ltd.	2.12
ELGI Equipments Ltd.	4.78	AU Small Finance Bank Ltd.	2.10
Tamil Nadu Newsprint & Papers Ltd.	4.46	Ganesha Ecosphere Ltd.	2.08
Hawkins Cookers Ltd.	4.42	Rajratan Global Wire Ltd.	1.72
Techno Electric & Engineering Company Ltd.	4.14	AvanTI Feeds Ltd.	1.71
The Great Eastern Shipping Company Ltd.	3.98	Galaxy Surfactants Ltd.	1.26
Alembic Ltd.	3.89	Sheela Foam Ltd.	0.20
Disa India Ltd.	3.79	Gabriel India Ltd.	0.12
Ashiana Housing Ltd.	3.74	Equity Shares Total	97.79
Thangamayil Jewellery Ltd.	3.57	CBLO	1.43
Orient Refractories Ltd.	3.56	Cash & Other Receivables	0.78
Hatsun Agro Product Ltd.	3.42	Grand Total	100.00
Power Mech Projects Ltd.	3.33		
Camlin Fine Sciences Ltd.	3.17		
Pilani Investment & Industries Corporation Ltd.	2.91		
Nesco Ltd.	2.91		
UFO Moviez India Ltd.	2.48		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Goods	22.92
Industrial Manufacturing	17.14
Services	13.47
Construction	11.21
Chemicals	8.69
Pharma	6.02
Financial Services	5.01
Textiles	4.55
PAPER	4.46
Media And Entertainment	2.48
Automobile	1.84
Others	2.21

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI Small & Midcap Fund
This product is suitable for investors who are seeking[^]:

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

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

SBI 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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 6,699.64 Crores
- AUM as on January 31, 2018**
₹ 6,664.36 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*	: 13.23%
Beta*	: 0.93
Sharpe Ratio*	: 0.30
Portfolio Turnover*	: 0.72

*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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	49.5104	17-Mar-17 (Reg Plan)	4.00	41.1004
Reg-Plan-Growth	151.1137	17-Mar-17 (Dir Plan)	5.00	51.3144
Dir-Plan-Dividend	62.1895	11-Mar-16 (Reg Plan)	4.00	36.4523
Dir-Plan-Growth	155.5136	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.

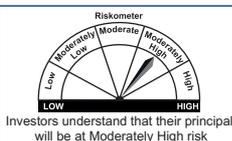
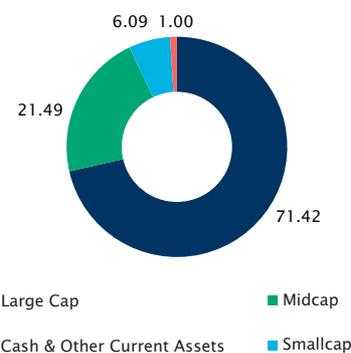
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	7.57	Sun Pharmaceutical Industries Ltd.	1.04
Reliance Industries Ltd.	5.44	NTPC Ltd.	1.02
HDFC Bank Ltd.	5.16	GE T&D India Ltd.	1.02
Mahindra & Mahindra Ltd.	3.44	Bharti Infratel Ltd.	0.99
Larsen & Toubro Ltd.	3.38	ACC Ltd.	0.91
State Bank Of India	3.32	NHPC Ltd.	0.90
ITC Ltd.	3.27	Nestle India Ltd.	0.88
Bharti Airtel Ltd.	3.11	The New India Assurance Company Ltd.	0.88
Tata Motors Ltd.	2.51	Grasim Industries Ltd.	0.87
Gail (India) Ltd.	2.23	NRB Bearings Ltd.	0.83
United Breweries Ltd.	2.16	Atul Ltd.	0.79
UPL Ltd.	2.09	Container Corporation Of India Ltd.	0.78
Bharat Heavy Electricals Ltd.	2.08	SREI Infrastructure Finance Ltd.	0.78
Axis Bank Ltd.	2.05	Rallis India Ltd.	0.73
VA Tech Wabag Ltd.	1.97	The Federal Bank Ltd.	0.73
Ambuja Cements Ltd.	1.94	Laurus Labs Ltd.	0.72
HCL Technologies Ltd.	1.92	Multi Commodity Exchange Of India Ltd.	0.67
Idea Cellular Ltd.	1.91	Bosch Ltd.	0.62
Rural Electrification Corporation Ltd.	1.87	KEC International Ltd.	0.59
IRB Infrastructure Developers Ltd.	1.81	Manpasand Beverages Ltd.	0.59
ICICI Prudential Life Insurance Company Ltd.	1.56	Bajaj Finserv Ltd.	0.55
InterGlobe Aviation Ltd.	1.50	Strides Shasun Ltd.	0.50
Mahindra & Mahindra Financial Services Ltd.	1.48	Sequent Scientific Ltd.	0.45
Glaxosmithkline Consumer Healthcare Ltd.	1.46	CRISIL Ltd.	0.44
Tech Mahindra Ltd.	1.45	JSW Energy Ltd.	0.30
CESC Ltd.	1.33	Dynamatic Technologies Ltd.	0.30
Bharat Electronics Ltd.	1.27	Reliance Nippon Life Asset Management Ltd.	0.22
HDFC Ltd.	1.26	Indian Energy Exchange Ltd.	0.19
Bank Of Baroda	1.16	Prataap Snacks Ltd.	0.17
Bharat Petroleum Corporation Ltd.	1.13	The Great Eastern Shipping Company Ltd.	0.16
Blue Dart Express Ltd.	1.11	Summit Securities Ltd.	0.04
Colgate Palmolive (India) Ltd.	1.09	Equity Shares Total	99.00
LT Foods Ltd.	1.08	CBLO	1.05
NMDC Ltd.	1.08	Cash & Other Receivables	-0.05
Equitas Holdings Ltd.	1.08	Grand Total	100.00
ICICI Lombard General Insurance Company Ltd.	1.06		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	32.05
Energy	12.35
Consumer Goods	10.69
Automobile	6.87
Telecom	6.01
Construction	5.79
Services	5.52
Industrial Manufacturing	5.21
Cement & Cement Products	3.72
IT	3.37
Fertilisers & Pesticides	2.83
Pharma	2.72
Metals	1.08
Chemicals	0.79
Others	1.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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


PHARMA FUND

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

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

Fund Details

- Type of Scheme**
An Open - Ended Equity Fund
- Date of Allotment:** 05/07/1999
- Report As On:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 1,132.06 Crores
- AUM as on January 31, 2018**
₹ 1,087.23 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 [#]	: 16.82%
Beta [#]	: 0.93
Sharpe Ratio [#]	: -0.22
Portfolio Turnover [*]	: 0.65

[#]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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	95.9475	30-Jan-15 (Reg Plan)	10.00	93.5001
Reg-Plan-Growth	128.4676			
Dir-Plan-Dividend	111.7488			
Dir-Plan-Growth	135.7022			

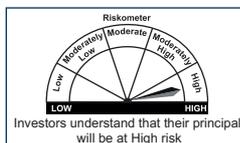
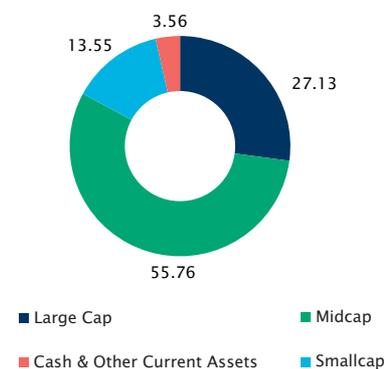
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Divi's Laboratories Ltd.	11.41	Sequent Scientific Ltd.	2.38
Cipla Ltd.	9.79	Laurus Labs Ltd.	2.37
Strides Shasun Ltd.	7.71	Alembic Pharmaceuticals Ltd.	2.08
Sun Pharmaceutical Industries Ltd.	6.39	Neuland Laboratories Ltd.	1.92
Alkem Laboratories Ltd.	6.06	Narayana Hrudayalaya Ltd.	1.30
Aurobindo Pharma Ltd.	5.78	Equity Shares Total	96.44
Torrent Pharmaceuticals Ltd.	5.51	CBLO	4.28
Cadila Healthcare Ltd.	5.16	Cash & Other Receivables	-0.73
Natco Pharma Ltd.	3.91	Grand Total	100.00
Gufic Biosciences Ltd.	3.69		
Sanofi India Ltd.	3.43		
Dr. Lal Path Labs Ltd.	3.32		
Apollo Hospitals Enterprise Ltd.	3.21		
Thyrocare Technologies Ltd.	3.17		
Ajanta Pharma Ltd.	2.93		
Eris Lifesciences Ltd.	2.52		
Alembic Ltd.	2.39		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Pharma	85.45
Healthcare Services	10.99
Others	3.56

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

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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 504.89 Crores
- AUM as on January 31, 2018**
₹ 500.70 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.

NET ASSET VALUE

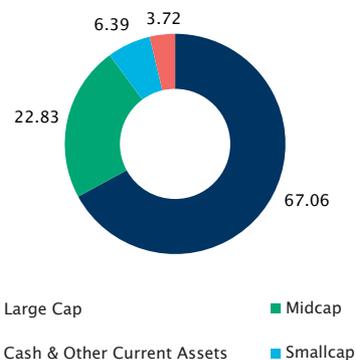
Option	NAV (₹)
Reg-Plan-Dividend	15.5852
Reg-Plan-Growth	15.5841
Dir-Plan-Dividend	15.9561
Dir-Plan-Growth	15.9573

PORTFOLIO

Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	12.75
ICICI Bank Ltd.	8.62
Kotak Mahindra Bank Ltd.	8.15
Mahindra & Mahindra Financial Services Ltd.	7.75
State Bank Of India	6.18
AU Small Finance Bank Ltd.	5.26
Bajaj Finserv Ltd.	4.51
Bajaj Finance Ltd.	4.35
SBI Life Insurance Company Ltd.	4.32
Bank Of Baroda	3.75
HDFC Standard Life Insurance Company Ltd.	3.30
Shriram Transport Finance Company Ltd.	3.30
ICICI Lombard General Insurance Company Ltd.	3.08
Muthoot Capital Services Ltd.	2.99
Equitas Holdings Ltd.	2.96
Multi Commodity Exchange Of India Ltd.	2.86
ICICI Prudential Life Insurance Company Ltd.	2.83
Bharat Financial Inclusion Ltd.	2.51
Dewan Housing Finance Corporation Ltd.	1.69
Muthoot Finance Ltd.	1.64
Reliance Nippon Life Asset Management Ltd.	1.01
Mas Financial Services Ltd.	0.55
Equity Shares Total	94.35
HDFC Ltd.(Warrants)	1.94
Warrants Total	1.94
CBLO	4.12
Cash & Other Receivables	-0.41
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	96.29
Others	3.71

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

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:** 31/01/2018
- **AAUM for the Month of January 2018**
₹ 231.28 Crores
- **AUM as on January 31, 2018**
₹ 225.06 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*	: 17.42%
Beta*	: 0.85
Sharpe Ratio*	: 0.15
Portfolio Turnover*	: 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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

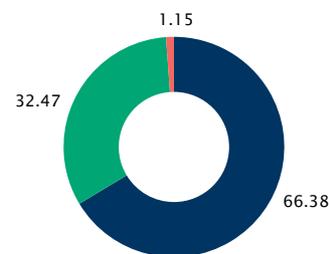
Option	NAV (₹)
Reg-Plan-Dividend	12.4897
Reg-Plan-Growth	12.4909
Dir-Plan-Dividend	12.7811
Dir-Plan-Growth	12.8013

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
State Bank Of India	10.77	NBCC (India) Ltd.	3.01
Oil & Natural Gas Corporation Ltd.	8.39	The New India Assurance Company Ltd.	2.97
Engineers India Ltd.	6.46	Housing And Urban Development Corporation Ltd.	2.92
Gail (India) Ltd.	6.27	BEML Ltd.	2.58
Bharat Electronics Ltd.	5.58	Oil India Ltd.	2.46
Container Corporation Of India Ltd.	4.86	Hindustan Petroleum Corporation Ltd.	1.15
Power Grid Corporation Of India Ltd.	4.69	Equity Shares Total	98.85
Bharat Heavy Electricals Ltd.	4.56	CBLO	1.45
National Aluminium Company Ltd.	4.51	Cash & Other Receivables	-0.30
Punjab National Bank	4.49	Grand Total	100.00
NTPC Ltd.	4.31		
Indian Oil Corporation Ltd.	4.28		
Bank Of Baroda	4.08		
Indraprastha Gas Ltd.	4.06		
Canara Bank	3.26		
Cochin Shipyard Ltd.	3.21		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Energy	35.59
Financial Services	28.49
Industrial Manufacturing	15.93
Construction	9.47
Services	4.86
Metals	4.51
Others	1.15

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

■ Cash & Other Current Assets ■ Large Cap ■ Midcap



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

- Long term capital appreciation.
- Investments in diversified basket of equity stocks and debt of domestic Public Sector Undertakings to provide long term growth in capital with improved liquidity.

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

SBI
MAGNUM COMMA
FUND

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

Investment Objective

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

Fund Details

- **Type of Scheme**
An Open - Ended Equity Scheme
- **Date of Allotment:** 08/08/2005
- **Report As On:** 31/01/2018
- **AAUM for the Month of January 2018**
₹ 385.93 Crores
- **AUM as on January 31, 2018**
₹ 379.91 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*	: 15.57%
Beta*	: 0.80
Sharpe Ratio*	: 0.84
Portfolio Turnover*	: 0.61

*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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

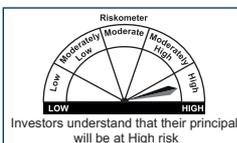
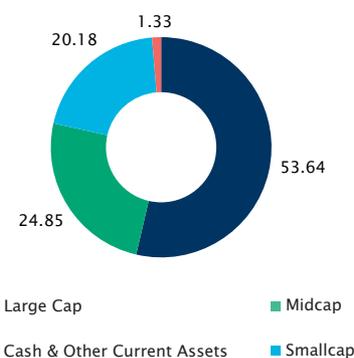
NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	28.7849	15-03-10	3.00	16.01
Reg-Plan-Growth	42.6192	25-07-08	2.00	17.14
Dir-Plan-Dividend	29.6824	27-11-06	1.50	16.18
Dir-Plan-Growth	43.9231	Pursuant to payment of dividend, the NAV of Dividend 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.	8.36	Star Cement Ltd.	2.67
Oil & Natural Gas Corporation Ltd.	6.54	Indraprastha Gas Ltd.	2.49
Hindalco Industries Ltd.	6.38	Bayer Cropscience Ltd.	2.48
Camlin Fine Sciences Ltd.	6.28	UPL Ltd.	2.38
Jindal Steel & Power Ltd.	5.62	Tata Metaliks Ltd.	2.32
Sagar Cements Ltd.	4.57	Atul Ltd.	2.22
Tata Steel Ltd.	4.60	Hatsun Agro Product Ltd.	1.47
Godrej Agrovet Ltd.	4.48	NTPC Ltd.	1.01
Indian Oil Corporation Ltd.	4.04	Oil India Ltd.	0.72
Vedanta Ltd.	4.04	Everest Industries Ltd.	0.40
Gail (India) Ltd.	3.87	Equity Shares Total	98.67
EPC Industrie Ltd.	3.70	CBLO	3.57
Petronet LNG Ltd.	3.63	Cash & Other Receivables	-2.23
Grasim Industries Ltd.	3.06	Grand Total	100.00
Hindustan Zinc Ltd.	2.98		
Mayur Uniquoters Ltd.	2.92		
Hindustan Petroleum Corporation Ltd.	2.75		
Tata Power Company Ltd.	2.70		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Energy	36.10
Metals	25.95
Cement & Cement Products	10.69
Chemicals	8.49
Consumer Goods	5.95
Fertilisers & Pesticides	4.86
Industrial Manufacturing	3.70
Textiles	2.92
Others	1.33

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:** 31/01/2018
- **AAUM for the Month of January 2018**
₹ 678.09 Crores
- **AUM as on January 31, 2018**
₹ 649.07 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*	: 15.72%
Beta*	: 0.78
Sharpe Ratio*	: 0.49
Portfolio Turnover*	: 0.84

*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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

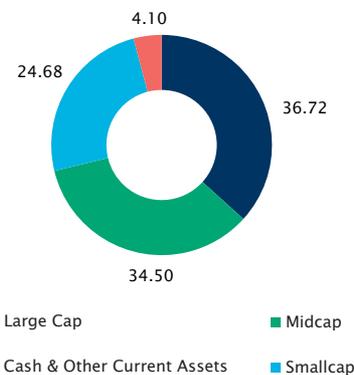
Option	NAV (₹)
Reg-Plan-Dividend	16.6577
Reg-Plan-Growth	16.6562
Dir-Plan-Dividend	17.0981
Dir-Plan-Growth	17.1185

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Larsen & Toubro Ltd.	10.06	DLF Ltd.	2.12
Bharti Airtel Ltd.	8.46	Power Grid Corporation Of India Ltd.	2.06
ELGI Equipments Ltd.	4.82	Indian Energy Exchange Ltd.	1.92
ITD Cementation India Ltd.	4.64	Multi Commodity Exchange Of India Ltd.	1.85
IRB Infrastructure Developers Ltd.	4.36	Capacit'e Infraprojects Ltd.	1.81
Sadbhav Engineering Ltd.	4.29	The Phoenix Mills Ltd.	0.22
Timken India Ltd.	4.12	Equity Shares Total	95.90
Kalpataru Power Transmission Ltd.	4.06	CBLO	4.96
JMC Projects (India) Ltd.	4.01	Cash & Other Receivables	-0.86
PNC Infratech Ltd.	4.00	Grand Total	100.00
Ashoka Buildcon Ltd.	3.75		
Kenametal India Ltd.	3.65		
Star Cement Ltd.	3.57		
ICICI Bank Ltd.	3.26		
NTPC Ltd.	3.17		
NCC LTD.	3.13		
Idea Cellular Ltd.	3.01		
VA Tech Wabag Ltd.	2.53		
Shanthi Gears Ltd.	2.43		
Petronet LNG Ltd.	2.35		
Vedanta Ltd.	2.25		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Construction	42.40
Industrial Manufacturing	12.59
Energy	11.64
Telecom	11.46
Financial Services	7.03
Cement & Cement Products	3.57
Services	2.53
Automobile	2.43
Metals	2.25
Others	4.10

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


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

- Long term capital appreciation.
- Equity Investments in stock of companies directly or indirectly involved in the infrastructure growth of the Indian economy to provide long term capital growth opportunities.

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


FMCG FUND

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

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

Fund Details

- Type of Scheme**
An Open - Ended Equity Fund
- Date of Allotment:** 05/07/1999
- Report As On:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 493.67 Crores
- AUM as on January 31, 2018**
₹ 500.83 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

Standard Deviation [†]	: 15.11%
Beta [†]	: 0.97
Sharpe Ratio [†]	: 0.71
Portfolio Turnover [*]	: 0.50

[†]Source: CRISIL Fund Analyser
^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	85.0114	29-May-15 (Reg Plan)	10.00	51.3257
Reg-Plan-Growth	119.4835	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Dividend	104.4391	17-May-13 (Reg Plan)	8.00	46.0416
Dir-Plan-Growth	125.5687	3-Mar-06	6.00	22.05

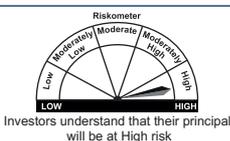
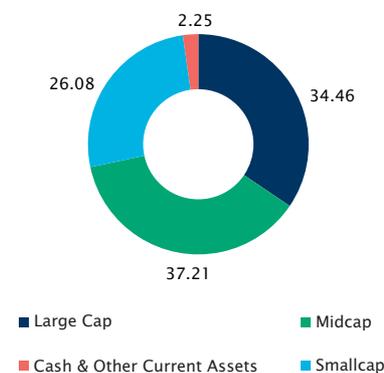
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM
ITC Ltd.	29.97
Colgate Palmolive (India) Ltd.	7.64
Jubilant Foodworks Ltd.	7.38
Sheela Foam Ltd.	5.54
Glaxosmithkline Consumer Healthcare Ltd.	5.33
Procter & Gamble Hygiene And Health Care Ltd.	5.10
LT Foods Ltd.	4.83
Nestle India Ltd.	4.50
Prataap Snacks Ltd.	4.25
Greenply Industries Ltd.	4.18
Manpasand Beverages Ltd.	3.79
Hatsun Agro Product Ltd.	3.52
Hawkins Cookers Ltd.	3.11
Thangamayil Jewellery Ltd.	2.82
Radico Khaitan Ltd.	2.70
Indian Terrain Fashions Ltd.	2.25
V2 Retail Ltd.	0.85
Equity Shares Total	97.76
CBLO	3.08
Cash & Other Receivables	-0.83
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Goods	95.51
Textiles	2.25
Others	2.24

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI FMCG Fund
 This product is suitable for investors who are seeking[^]:

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

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



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

Investment Objective

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

Fund Details

- Type of Scheme**
An Open - Ended Equity Fund
- Date of Allotment:** 05/07/1999
- Report As On:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 67.64 Crores
- AUM as on January 31, 2018**
₹ 73.51 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

Standard Deviation*	:15.65%
Beta*	:0.80
Sharpe Ratio*	:0.04
Portfolio Turnover*	:0.55

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	39.7668	26-Jun-15 (Reg Plan)	6.00	31.8390
Reg-Plan-Growth	56.3091	26-Jun-15(Dir Plan)	7.00	38.6976
Dir-Plan-Dividend	49.1676	08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	58.9362	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.

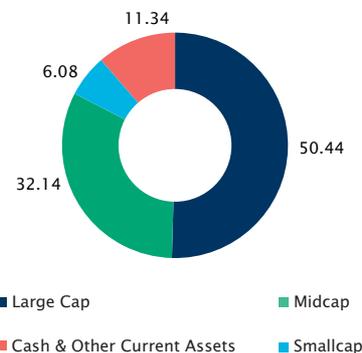
PORTFOLIO

Stock Name	(%) Of Total AUM
Infosys Ltd.	21.07
Tata Consultancy Services Ltd.	10.92
Tech Mahindra Ltd.	10.87
Cyient Ltd.	9.38
Larsen & Toubro Infotech Ltd.	9.20
Persistent Systems Ltd.	5.48
HCL Technologies Ltd.	4.89
Info Edge (India) Ltd.	4.31
Mindtree Ltd.	3.78
Newgen Software Technologies Ltd.	3.64
Oracle Financial Services Software Ltd.	2.69
Accelya Kale Solutions Ltd.	2.34
Equity Shares Total	88.57
Cognizant Technology Solutions Corporation	5.59
Foreign Equity Total	5.59
CBLO	6.79
Cash & Other Receivables	-0.95
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

IT	94.16
Others	5.84

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

SBI
GOLD FUND
An Open-ended Fund Of Fund Scheme

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	9.6473
Reg-Plan-Growth	9.6454
Dir-Plan-Dividend	9.8423
Dir-Plan-Growth	9.8486

Investment Objective

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

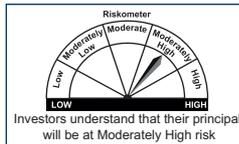
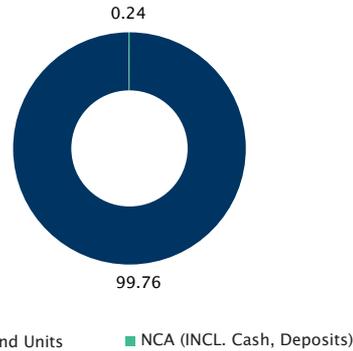
Fund Details

- Type of Scheme**
An Open Ended Fund of Fund Scheme
- Date of Allotment:** 12/09/2011
- Report As On:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 393.46 Crores
- AUM as on January 31, 2018**
₹ 388.74 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

PORTFOLIO

Mutual Fund Units	(%) Of Total AUM
SBIMF-ETF GOLD	99.76
Mutual Fund Units Total Total	99.76
CBLO	0.42
Cash & Other Receivables	-0.18
Grand Total	100.00

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:** 31/01/2018**AAUM for the Month of January 2018**

₹ 1,350.28 Crores

AUM as on January 31, 2018

₹ 1,244.91 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 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data**Standard Deviation*** : 0.49%**Beta*** : 0.99**Sharpe Ratio*** : 0.25**Portfolio Turnover*** : 11.57

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	13.3015
Reg-Plan-Growth	22.4522
Dir-Plan-Dividend	14.1186
Dir-Plan-Growth	22.9985

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	NAV (₹)
29-Jan-18 (Reg Plan)	0.06	13.2908
29-Jan-18 (Dir Plan)	0.07	14.1068
27-Dec-17 (Reg Plan)	0.06	13.2612
27-Dec-17 (Dir Plan)	0.07	14.0746
29-Nov-17 (Reg Plan)	0.06	13.2723
29-Nov-17 (Dir Plan)	0.07	14.0868

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**

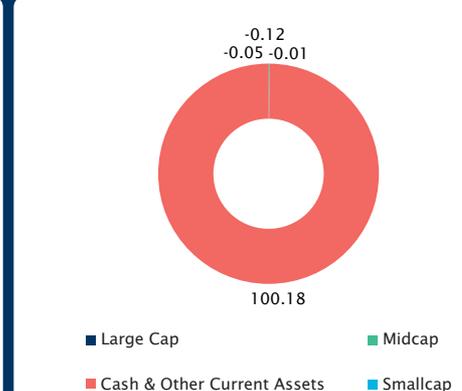
Indiabulls Housing Finance Ltd.	4.33
Century Textiles & Industries Ltd.	3.53
Tata Communications Ltd.	3.16
Hindalco Industries Ltd.	2.60
Tata Motors Ltd.	2.58
Dewan Housing Finance Corporation Ltd.	2.50
Capital First Ltd.	2.46
Jet Airways (India) Ltd.	2.43
Sun TV Network Ltd.	2.26
Havells India Ltd.	1.97
Reliance Capital Ltd.	1.82
CESC Ltd.	1.76
TV18 Broadcast Ltd.	1.73
IDFC Bank Ltd.	1.60
Ceat Ltd.	1.54
Reliance Infrastructure Ltd.	1.54
Jain Irrigation Systems Ltd.	1.42
Reliance Industries Ltd.	1.40
IRB Infrastructure Developers Ltd.	1.37
Aurobindo Pharma Ltd.	1.36
Ujjivan Financial Services Ltd.	1.31
Ajanta Pharma Ltd.	1.22
Manappuram Finance Ltd.	1.20
The Federal Bank Ltd.	1.11
Bharti Airtel Ltd.	1.05
L&T Finance Holdings Ltd.	1.03
Steel Authority Of India Ltd.	1.02
JSW Steel Ltd.	0.99
The South Indian Bank Ltd.	0.94
Fortis Healthcare Ltd.	0.91
Wockhardt Ltd.	0.87
Bharat Financial Inclusion Ltd.	0.80
Nestle India Ltd.	0.75
SREI Infrastructure Finance Ltd.	0.73
Can Fin Homes Ltd.	0.71
Escorts Ltd.	0.69
Bank Of Baroda	0.68
Multi Commodity Exchange Of India Ltd.	0.61
Punjab National Bank	0.58
Power Finance Corporation Ltd.	0.57
Suzlon Energy Ltd.	0.56
IDFC Ltd.	0.54
Tata Elxsi Ltd.	0.53
Bharti Infratel Ltd.	0.48

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

National Aluminium Company Ltd.	0.45
MRF Ltd.	0.36
Rural Electrification Corporation Ltd.	0.35
Adani Power Ltd.	0.32
Bajaj Finance Ltd.	0.25
ITC Ltd.	0.22
Equitas Holdings Ltd.	0.18
Grasim Industries Ltd.	0.15
Titan Company Ltd.	0.15
The India Cements Ltd.	0.14
UPL Ltd.	0.14
Balrampur Chini Mills Ltd.	0.11
Granules India Ltd.	0.11
Gujarat State Fertilizers & Chemicals Ltd.	0.10
Exide Industries Ltd.	0.09
Andhra Bank	0.08
Hindustan Zinc Ltd.	0.07
Reliance Power Ltd.	0.07
PVR Ltd.	0.07
Idea Cellular Ltd.	0.06
Jindal Steel & Power Ltd.	0.04
Housing Development & Infrastructure Ltd.	0.03
Godrej Industries Ltd.	0.02
Equity Shares Total	66.79
Tata Motors Finance Solutions Ltd.	1.62
Non Convertible Debentures Total	1.62
Tata Motor Finance Holdings Ltd.	4.69
Zero Coupon Bonds Total	4.69
Samvardhana Motherson International Ltd.	4.41
Axis Securities Ltd.	3.99
Reliance Capital Ltd.	3.12
Piramal Finance Ltd.	2.40
Clix Capital Services Pvt. Ltd.	1.29
Ford Credit India Pvt. Ltd.	0.96
Commercial Papers Total	16.17
Axis Bank Ltd.	8.00
The Federal Bank Ltd.	5.55
Margin Fixed Deposits Total	13.55
CBLO	1.28
Stock Futures Total	-66.97
Cash & Other Receivables	62.87
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	46.85
Margin Fixed Deposits	13.55
Automobile	5.27
Metals	5.16
Energy	5.08
Telecom	4.75
Media And Entertainment	4.05
Cement & Cement Products	3.82
Pharma	3.56
Consumer Goods	3.22
Services	2.43
Industrial Manufacturing	1.98
Construction	1.40
Healthcare Services	0.91
IT	0.53
Fertilisers & Pesticides	0.24
Futures	-66.97
Others	64.15

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:** 31/01/2018
- **AAUM for the Month of January 2018**
₹243.20 Crores
- **AUM as on January 31, 2018**
₹234.68 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* : 1.34
Tracking Error : 0.15%

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

Tracking Error is computed for the 3 Year Period ending 31st January 2018, based on month-end NAV. Tracking Error is computed using Total Returns Index.

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	48.0601	23-Mar-06	3.30	14.5541
Reg-Plan-Growth	93.8176	28-Mar-05	3.80	15.0818
Dir-Plan-Dividend	49.2057			
Dir-Plan-Growth	95.8658			

Face value: ₹10

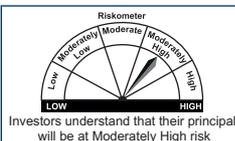
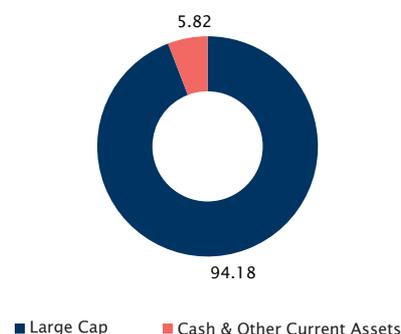
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.10	Indian Oil Corporation Ltd.	0.94
Reliance Industries Ltd.	7.35	Power Grid Corporation Of India Ltd.	0.94
HDFC Ltd.	6.93	Bajaj Finance Ltd.	0.88
ITC Ltd.	5.14	Coal India Ltd.	0.87
Infosys Ltd.	5.10	Bharat Petroleum Corporation Ltd.	0.85
ICICI Bank Ltd.	5.03	Tech Mahindra Ltd.	0.85
Larsen & Toubro Ltd.	3.87	Hindalco Industries Ltd.	0.83
Tata Consultancy Services Ltd.	3.44	Eicher Motors Ltd.	0.80
Kotak Mahindra Bank Ltd.	3.28	Wipro Ltd.	0.77
Maruti Suzuki India Ltd.	2.80	Adani Ports And Special Economic Zone Ltd.	0.73
State Bank Of India	2.58	Zee Entertainment Enterprises Ltd.	0.72
Hindustan Unilever Ltd.	2.17	Gail (India) Ltd.	0.68
Axis Bank Ltd.	2.09	Cipla Ltd.	0.67
Indusind Bank Ltd.	1.98	Hindustan Petroleum Corporation Ltd.	0.66
Tata Motors Ltd.	1.64	UPL Ltd.	0.61
Mahindra & Mahindra Ltd.	1.58	Bharti Infratel Ltd.	0.61
Yes Bank Ltd.	1.44	Dr. Reddy'S Laboratories Ltd.	0.60
Sun Pharmaceutical Industries Ltd.	1.42	Lupin Ltd.	0.47
Vedanta Ltd.	1.40	Ambuja Cements Ltd.	0.43
Bharti Airtel Ltd.	1.29	Bosch Ltd.	0.39
Oil & Natural Gas Corporation Ltd.	1.27	Aurobindo Pharma Ltd.	0.39
HCL Technologies Ltd.	1.22	Equity Shares Total	94.18
NTPC Ltd.	1.15	Axis Bank Ltd.	1.12
Asian Paints Ltd.	1.13	Margin Fixed Deposits Total	1.12
Hero Motocorp Ltd.	1.06	CBLO	4.51
Ultratech Cement Ltd.	1.01	Index Futures	5.33
Tata Steel Ltd.	1.02	Cash & Other Receivables	-5.13
Bajaj Auto Ltd.	1.01	Grand Total	100.00
Indiabulls Housing Finance Ltd.	1.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	34.31
Energy	13.86
IT	11.37
Automobile	9.28
Consumer Goods	8.43
Futures	5.33
Metals	4.12
Construction	3.87
Pharma	3.55
Telecom	1.89
Cement & Cement Products	1.44
Margin Fixed Deposits	1.12
Services	0.73
Media And Entertainment	0.72
Fertilisers & Pesticides	0.61
Others	(0.63)

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	09/10/1995	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 & Equity related instruments & Debt and Money Market Instruments portion- Mr. Mohit Jain- investments in foreign securities of the Scheme.	Mr. Ruchit Mehta -Equity Mr. Dinesh Ahuja -Debt	Mr. Ruchit Mehta -Equity Mr. Dinesh Ahuja -Debt	Mr. Neeraj Kumar - Arbitrage Portion Mr. Ruchit Mehta - Equity, Debt
Managing Since	Jan-2012	Mar-2015	July-2011	Jun-2008	May-2015
Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	50% CRISIL 1 year CD Index + 50% S&P BSE Sensex	CRISIL Hybrid 85+15 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index	30% Nifty 50 + 70% CRISIL Liquid Fund Index
Fund Details as on 31 January 2018					
Month End AUM (Rs. in Crores)	₹21,086.35 Crores	₹1,641.23 Crores	₹345.68 Crores	₹57.96 Crores	₹1,412.81 Crores
Modified Duration (years)	4.58	-	4.83	0.76	3.00
Average Maturity (years)	6.89	-	7.54	0.93	3.35
Yield to Maturity (%)	7.82	-	8.10	7.13	8.39
Standard Deviation*	9.18%	-	-	-	-
Beta*	0.95	-	-	-	-
Sharpe Ratio*	0.47	-	-	-	-
Expense Ratio	Regular-1.96% Direct-1.29%	Regular-2.40% Direct-1.48%	Regular-1.88% Direct-1.32%	Regular-2.27% Direct-1.67%	Regular-2.00% Direct-0.60%
Composition by Assets as on 31 January 2018					
Equity Shares	69.05	51.64	14.65	13.62	20.98
Corporate Debt	8.02	-	43.28	2.84	45.07
Gilts	13.79	-	37.79	11.38	16.34
Money Market Instruments	5.02	-	-	60.07	-
Other Assets	4.12	48.36	4.27	12.09	17.61
Composition by Ratings & Assets as on 31 January 2018					
Large Cap	41.54	51.64	8.75	5.08	9.25
Mid Cap	27.17	-	3.14	4.88	8.75
Futures	1.03	-	-	-	-
Small Cap	1.37	-	2.76	3.66	2.98
Below AA+	5.09	-	19.41	2.49	66.77
NCA (INCL. CASH, DEPOSITS)	2.80	48.36	10.99	11.70	2.91
SOV, AAA, AA+ and Equivalent	21.00	-	54.95	72.19	9.34
Other Details					
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 (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

SBI
MAGNUM BALANCED FUND

An Open-ended Balanced Scheme

Investment Objective

To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

Fund Details

- Type of Scheme**
An Open - Ended Balanced Scheme
- Date of Allotment:** 09/10/1995
- Report As On:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 20,429.91 Crores
- AUM as on January 31, 2018**
₹ 21,086.35 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 Hybrid 35+65 - Aggressive Index
- Exit Load:**
For exit within 12 months from the date of allotment:
For 10% of investment - Nil
For remaining investments - 1.00%;
For exit after 12 months from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**
₹ 1000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 9.18%
Beta*	: 0.95
Sharpe Ratio*	: 0.47
Modified Duration	: 4.58 years
Average Maturity	: 6.89 years
Yield to Maturity	: 7.82%

*Source: CRISIL Fund Analyser

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 31st January 2018) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	30.0975
Reg-Plan-Growth	129.0703
Dir-Plan-Dividend	43.5357
Dir-Plan-Growth	135.2149

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.

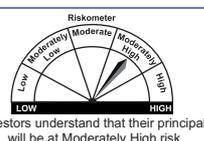
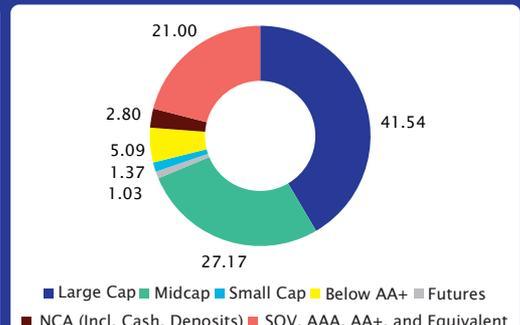
PORTFOLIO

Issuer Name	(% Of Total AUM)
HDFC Bank Ltd.	6.68
ICICI Bank Ltd.	3.56
State Bank Of India	3.43
Kotak Mahindra Bank Ltd.	3.32
Bharti Airtel Ltd.	2.93
Tata Consultancy Services Ltd.	2.52
Interglobe Aviation Ltd.	2.31
Infosys Ltd.	2.19
Divi's Laboratories Ltd.	2.18
Gruh Finance Ltd.	1.95
ITC Ltd.	1.81
HCL Technologies Ltd.	1.64
Sundaram Clayton Ltd.	1.61
Sun Pharmaceutical Industries Ltd.	1.41
Sundaram Finance Ltd.	1.34
Motherson Sumi Systems Ltd.	1.33
AU Small Finance Bank Ltd.	1.32
AIA Engineering Ltd.	1.31
Eclerx Services Ltd.	1.30
Reliance Industries Ltd.	1.28
Colgate Palmolive (India) Ltd.	1.25
Adani Ports And Special Economic Zone Ltd.	1.20
Bharti Infratel Ltd.	1.17
Havells India Ltd.	1.12
Bajaj Finance Ltd.	1.04
Eris Lifesciences Ltd.	1.00
Info Edge (India) Ltd.	0.99
Solar Industries India Ltd.	0.97
Ajanta Pharma Ltd.	0.94
Procter & Gamble Hygiene And Health Care Ltd.	0.93
3M India Ltd.	0.90
Bajaj Holdings & Investment Ltd.	0.79
Thermax Ltd.	0.76
Gillette India Ltd.	0.75
The Great Eastern Shipping Company Ltd.	0.72
Grindwell Norton Ltd.	0.71
NLC India Ltd.	0.69
Westlife Development Ltd.	0.67
Sar Cement Ltd.	0.67
SJVN Ltd.	0.63
Hindustan Zinc Ltd.	0.59
Graphite India Ltd.	0.58
Allcargo Logistics Ltd.	0.54
Equitas Holdings Ltd.	0.49
Techno Electric & Engineering Company Ltd.	0.48
IRB Infrastructure Developers Ltd.	0.46
National Aluminium Company Ltd.	0.44
Apollo Hospitals Enterprise Ltd.	0.43
Bharat Heavy Electricals Ltd.	0.42
Goodyear India Ltd.	0.32
GE T&D India Ltd.	0.27
Precision Camshafts Ltd.	0.21
Accelya Kale Solutions Ltd.	0.18
ELGI Equipments Ltd.	0.16
UFO Moviez India Ltd.	0.12
Adlabs Entertainment Ltd.	0.04
Prataap Snacks Co. Ltd.	0.01
Motor Industries Co. Ltd.	0.001
Equity Shares Total	69.05

Issuer Name	(% Of Total AUM)
National Bank For Agriculture And Rural Development	CRISIL AAA 0.98
L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA 0.67
Cholamandalam Investment And Finance Company Ltd.	[ICRA]AA 0.51
AU Small Finance Bank Ltd.	IND A+ 0.47
Reliance Home Finance Ltd.	BWR AA+ 0.47
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA 0.47
Manappuram Finance Ltd.	CARE AA 0.38
Allahabad Bank	CARE A+ 0.35
Tata Motors Ltd.	[ICRA]AA 0.31
Century Textiles & Industries Ltd.	CRISIL AA- 0.29
Repco Home Finance Ltd.	[ICRA]AA- 0.26
Equitas Small Finance Bank Ltd.	IND A+ 0.24
Equitas Small Finance Bank Ltd.	CARE A+ 0.24
United Bank Of India	CRISIL AA- 0.19
Tata Chemicals Ltd.	BWR AA+ 0.12
Forbes & Company Ltd.	[ICRA]AA- 0.11
Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO) 0.11
SEI Baskara Power Pvt. Ltd.	CARE AA-(SO) 0.11
Zuvan Energy Pvt. Ltd.	CARE AA-(SO) 0.11
Aashman Energy Pvt. Ltd.	CARE AA-(SO) 0.11
Divyesh Power Pvt. Ltd.	CARE AA-(SO) 0.11
Aarish Solar Power Pvt. Ltd.	CARE AA-(SO) 0.11
Pratyash Renewable Pvt. Ltd.	CARE AA-(SO) 0.11
SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO) 0.11
SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO) 0.11
Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO) 0.11
Janalakshmi Financial Services Ltd.	[ICRA]A+ 0.07
Rural Electrification Corporation Ltd.	CRISIL AAA 0.07
National Housing Bank	CRISIL AAA 0.06
HDFC Ltd.	CRISIL AAA 0.05
IFCI Ltd.	[ICRA]A- 0.05
National Highways Authority Of India	CRISIL AAA 0.03
Power Finance Corporation Ltd.	CRISIL AAA 0.02
Blue Dart Express Ltd.	[ICRA]AA+ 0.01
Non Convertible Debentures Total	7.52
SVL Ltd.	[ICRA]AA 0.51
Zero Coupon Bonds Total	0.51
Small Industries Development Bank Of India	CRISIL A1+ 2.60
Reliance Capital Ltd.	BWR A1+ 2.14
Clix Capital Services Pvt. Ltd.	CRISIL A1+ 0.15
Commercial Papers Total	4.90
National Bank For Agriculture And Rural Development	CRISIL A1+ 0.12
Certificate Of Deposits Total	0.12
Government Of India	SOVEREIGN 13.79
Government Securities Total	13.79
State Government Of Tamil Nadu	SOVEREIGN 0.24
State Government Of Madhya Pradesh	SOVEREIGN 0.06
State Development Loans Total	0.30
HDFC Bank Ltd.	0.48
Margin Fixed Deposits Total Total	0.48
CBLO	1.90
Reverse Repo	2.92
Stock Futures	1.03
Cash & Other Receivables	-2.49
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	34.29
Sovereign	14.09
IT	8.82
Services	7.06
Consumer Goods	5.86
Pharma	5.52
Industrial Manufacturing	4.33
Telecom	4.10
Automobile	3.78
Energy	3.72
Reverse Repo	2.92
Chemicals	1.09
Futures	1.03
Metals	1.03
Construction	0.97
Cement & Cement Products	0.95
Margin Fixed Deposits	0.48
Healthcare Services	0.43
Media And Entertainment	0.12
CBLO	1.90
Cash & Other Receivables	-2.49

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.

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: 31/01/2018

• AAUM for the Month of January 2018 ₹ 125.38 Crores

• AUM as on January 31, 2018 ₹ 125.71 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% S&P BSE Sensex

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

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, Dividend

• SIP

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

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

• Minimum Investment

₹ 5000 & in multiples of ₹ 1

• Additional Investment

₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	12.5699
Reg-Plan-Growth	12.5698
Dir-Plan-Dividend	12.7389
Dir-Plan-Growth	12.7491

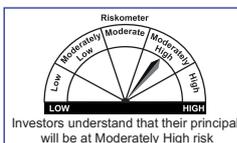
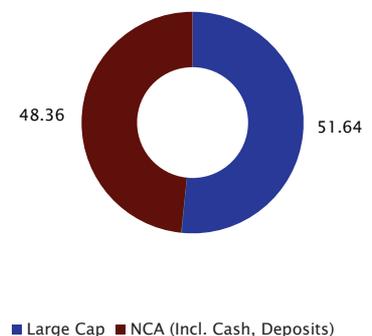
PORTFOLIO

Issuer Name	(%) Of Total AUM	Issuer Name	(%) Of Total AUM
HDFC Bank Ltd.	5.18	Tata Steel Ltd.	0.78
HDFC Ltd.	5.00	Hero Motocorp Ltd.	0.74
Reliance Industries Ltd.	4.22	Power Grid Corporation Of India Ltd.	0.73
ICICI Bank Ltd.	3.72	Bajaj Auto Ltd.	0.71
Infosys Ltd.	3.69	NTPC Ltd.	0.64
ITC Ltd.	3.68	Wipro Ltd.	0.63
Tata Consultancy Services Ltd.	2.68	Adani Ports And Special Economic Zone Ltd.	0.61
Larsen & Toubro Ltd.	2.67	Coal India Ltd.	0.55
Kotak Mahindra Bank Ltd.	2.03	Dr. Reddy's Laboratories Ltd.	0.43
Maruti Suzuki India Ltd.	1.99	Equity Shares Total	51.64
State Bank Of India	1.72	Axis Bank Ltd.	3.15
Axis Bank Ltd.	1.61	Allahabad Bank	2.17
Hindustan Unilever Ltd.	1.53	Margin Fixed Deposits Total	5.32
Tata Motors Ltd.	1.40	CBLO	43.75
Mahindra & Mahindra Ltd.	1.11	Cash & Other Receivables	(0.71)
Sun Pharmaceutical Industries Ltd.	1.00	Grand Total	100.00
Bharti Airtel Ltd.	0.95		
Oil & Natural Gas Corporation Ltd.	0.83		
Asian Paints Ltd.	0.80		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	19.26
IT	7.00
Energy	6.42
Consumer Goods	6.01
Automobile	5.97
Margin Fixed Deposits	5.32
Construction	2.67
Pharma	1.43
Metals	1.34
Telecom	0.95
Services	0.61
CBLO	43.75
Cash And Other Recivables	-0.71

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.

SBI
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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 1,647.88 Crores
- AUM as on January 31, 2018**
₹ 1,641.23 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 Hybrid 85+15- Conservative Index
- Exit Load:** For exit within 1 year from the date of allotment For 10% of investment : Nil
For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 4.83 years
Average Maturity : 7.54 years
Yield to Maturity : 8.10%

NET ASSET VALUE

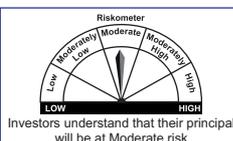
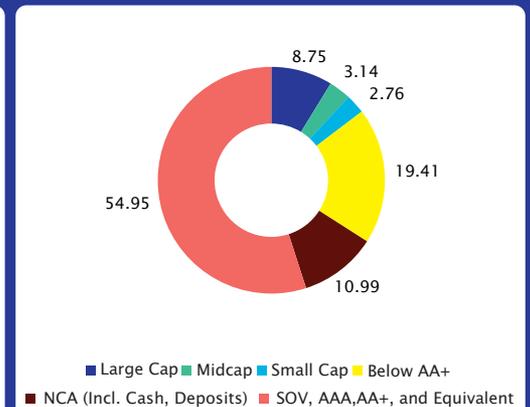
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	38.0431	Dir-Plan-Growth	39.7374
Reg-Plan-Monthly Dividend	12.7822	Dir-Plan-Monthly Dividend	15.6327
Reg-Plan-Quarterly Dividend	12.3101	Dir-Plan-Quarterly Dividend	13.5461
Reg-Plan-Annual Dividend	14.9991	Dir-Plan-Annual Dividend	17.4065

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Bank Ltd.		1.09	Reliance Home Finance Ltd.	BWR AA+	2.12
Titan Company Ltd.		0.90	Power Finance Corporation Ltd.	CRISIL AAA	2.12
Interglobe Aviation Ltd.		0.78	Manappuram Finance Ltd.	CARE AA	1.86
Greenply Industries Ltd.		0.75	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	1.84
Indian Terrain Fashions Ltd.		0.72	Tata Realty And Infrastructure Ltd.	CRISIL AA	1.78
The Ramco Cements Ltd.		0.70	AU Small Finance Bank Ltd.	IND A+	1.54
Maruti Suzuki India Ltd.		0.70	HDFC Ltd.	CRISIL AAA	1.53
Bharti Airtel Ltd.		0.67	Equitas Small Finance Bank Ltd.	CARE A+	1.22
Prataap Snacks Ltd.		0.64	Oriental Hotels Ltd.	CARE A+	1.21
ACC Ltd.		0.63	National Bank For Agriculture And Rural Development	CRISIL AAA	1.20
The New India Assurance Company Ltd.		0.61	Kotak Mahindra Bank Ltd.	BWR AAA	1.05
Procter & Gamble Hygiene And Health Care Ltd.		0.58	Janalakshmi Financial Services Ltd.	[ICRA]A-	0.91
ITD Cementation India Ltd.		0.50	Vadodara Bharuch Tollway Ltd.	IND A	0.60
Mahindra & Mahindra Financial Services Ltd.		0.48	Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Motherhood Sumi Systems Ltd.		0.47	Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.48
Indraprastha Gas Ltd.		0.46	Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Shriram Transport Finance Company Ltd.		0.45	Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.48
Hindustan Petroleum Corporation Ltd.		0.41	Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.48
Sheela Foam Ltd.		0.41	SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.48
UPL Ltd.		0.37	SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Petronet LNG Ltd.		0.31	Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.48
SREI Infrastructure Finance Ltd.		0.29	SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.48
Britannia Industries Ltd.		0.29	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.48
Kansai Nerolac Paints Ltd.		0.28	Non Convertible Debentures Total		43.29
Tata Motors Ltd.		0.26	Government Of India	SOVEREIGN	37.79
Bajaj Finance Ltd.		0.26	Government Securities Total		37.79
Repco Home Finance Ltd.		0.15	State Government Of Tamil Nadu	SOVEREIGN	0.43
Equity Shares Total		14.65	State Development Loans Total		0.43
Reliance Industries Ltd.	CRISIL AAA	5.98	CBLO		2.16
Hindalco Industries Ltd.	CRISIL AA	5.02	Cash & Other Receivables		1.68
Allahabad Bank	CARE A+	3.02	Grand Total		100.00
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	3.02			
Muthoot Finance Ltd.	CRISIL AA	2.45			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	38.22
Financial Services	25.94
Energy	11.97
Metals	5.02
Services	4.43
Consumer Goods	3.78
Construction	2.29
Automobile	1.42
Cement & Cement Products	1.33
Textiles	0.72
Telecom	0.67
Fertilisers & Pesticides	0.37
CBLO	2.16
Cash & Other Receivables	1.68

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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 337.59 Crores
- AUM as on January 31, 2018**
₹ 345.68 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 Hybrid 85+15 - Conservative Index
- Exit Load:** For exit within 12 months from the date of allotment
For 10% of investments : Nil
For remaining investment: 1.00%
For exit after 12 months from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**
 Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
 Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
 Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.76 years
Average Maturity : 0.93 years
Yield to Maturity : 7.13%

NET ASSET VALUE

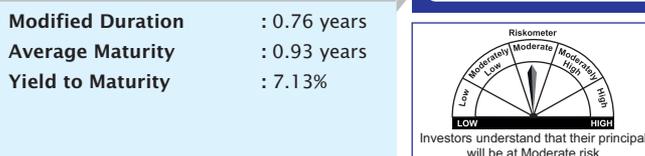
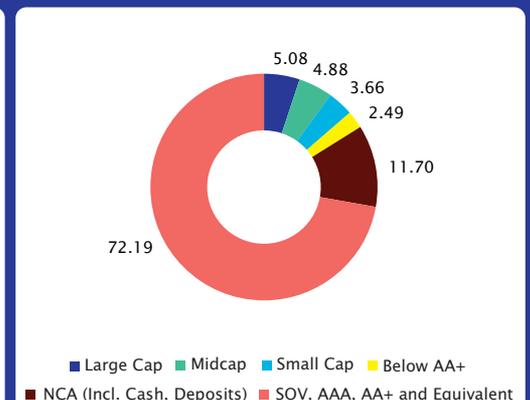
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	25.8732	Dir-Plan-Growth	26.8715
Reg-Plan-Monthly Dividend	12.6166	Dir-Plan-Monthly Dividend	13.0993
Reg-Plan-Quarterly Dividend	12.6967	Dir-Plan-Quarterly Dividend	13.9042
Reg-Plan-Annual Dividend	16.2093	Dir-Plan-Annual Dividend	16.8795

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Dixon Technologies (India) Ltd.		1.20	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	0.35
Titan Company Ltd.		0.93	Non Convertible Debentures Total		2.84
Shriram Transport Finance Company Ltd.		0.80	Shapoorji Pallonji And Company Private Ltd.	[ICRA]A1+	7.91
Alkem Laboratories Ltd.		0.77	STCI Finance Ltd.	CRISIL A1+	7.17
ITD Cementation India Ltd.		0.74	Indus Towers Ltd.	CRISIL A1+	5.74
Atul Ltd.		0.72	Kotak Mahindra Investments Ltd.	CRISIL A1+	4.31
LT Foods Ltd.		0.70	TGS Investment & Trade Pvt. Ltd.	[ICRA]A1+	2.84
Maruti Suzuki India Ltd.		0.69	Reliance Capital Ltd.	BWR A1+	1.40
AU Small Finance Bank Ltd.		0.69	Commercial Papers Total		29.37
PNC Infratech Ltd.		0.66	Indusind Bank Ltd.	CRISIL A1+	8.47
Kotak Mahindra Bank Ltd.		0.64	Axis Bank Ltd.	CRISIL A1+	7.11
The Ramco Cements Ltd.		0.63	National Bank For Agriculture And Rural Development	CRISIL A1+	5.78
Indian Terrain Fashions Ltd.		0.60	Small Industries Development Bank Of India	CRISIL A1+	5.75
Petronet LNG Ltd.		0.56	Certificate Of Deposits Total		27.11
Star Cement Ltd.		0.55	Government Of India	SOVEREIGN	11.38
Radico Khaitan Ltd.		0.51	Government Securities Total		11.38
Bajaj Finserv Ltd.		0.50	State Government Of Tamil Nadu	SOVEREIGN	0.39
Punjab National Bank		0.50	State Development Loans Total		0.39
Hindustan Petroleum Corporation Ltd.		0.46	323 Day T-Bill 13.03.18	SOVEREIGN	3.60
Ganesha Ecosphere Ltd.		0.36	Treasury Bills Total		3.60
Reliance Capital Ltd.		0.36	CBLO		12.39
Reliance Home Finance Ltd.		0.06	Cash & Other Receivables		-0.68
Equity Shares Total		13.62	Grand Total		100.00
Manappuram Finance Ltd.	CARE AA	1.47			
Tata Realty & Infrastructure Ltd.	CRISIL AA	0.58			
Janalakshmi Financial Services Ltd.	[ICRA]A-	0.43			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	48.27
Sovereign	15.37
Construction	9.89
Telecom	5.74
Consumer Goods	3.34
Cement & Cement Products	1.18
Energy	1.02
Textiles	0.96
Pharma	0.77
Chemicals	0.72
Automobile	0.69
Services	0.35
CBLO	12.39
Cash & Other Receivables	-0.68

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	54.6664
Dir-Plan-Growth	56.9771

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: 31/01/2018

• AAUM for the Month of January 2018 ₹ 58.14 Crores

• AUM as on January 31, 2018 ₹ 57.96 Crores

• Fund Manager:

Mr. Rajeev Radhakrishnan
 Managing Since: Jun-2008
 Total Experience: Over 16 years

• Benchmark:

CRISIL Hybrid 85+15 - Conservative Index

• Exit Load:

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

• Entry Load: N.A

• Plans Available: Regular, Direct

• Options: Growth,

• SIP

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

• Minimum Investment

₹ 5,000 & in multiples of ₹ 1

• Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 3.00 years
Average Maturity	: 3.35 years
Yield to Maturity	: 8.39%

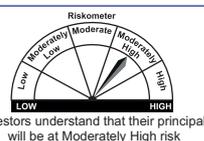
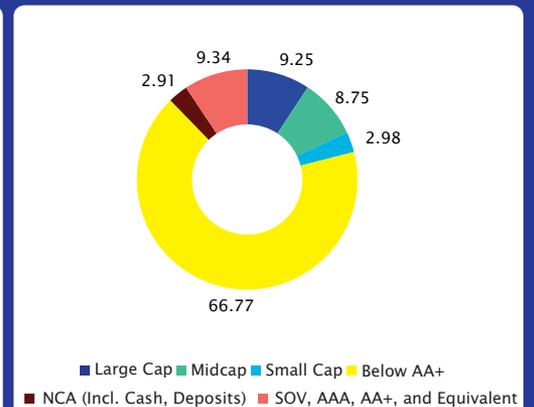
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
State Bank Of India		1.51	Grindwell Norton Ltd.		0.43
Tata Global Beverages Ltd.		1.40	Page Industries Ltd.		0.15
Dixon Technologies (India) Ltd.		1.16	United Breweries Ltd.		0.10
The New India Assurance Company Ltd.		1.10	Equity Shares Total		20.98
Bharti Airtel Ltd.		1.07	Rural Electrification Corporation Ltd.	CRISIL AAA	8.62
Ahluwalia Contracts (India) Ltd.		1.00	Janalakshmi Financial Services Ltd.	[ICRA]A-	6.03
ITC Ltd.		1.00	Reliance Home Finance Ltd.	BWR AA+	5.13
Bharat Heavy Electricals Ltd.		0.99	Corporation Bank	CRISIL A-	4.64
Bank Of Baroda		0.97	Hindalco Industries Ltd.	CRISIL AA	4.51
Sadbhav Engineering Ltd.		0.97	Manappuram Finance Ltd.	CARE AA	3.51
Infosys Ltd.		0.94	Floreat Investments Ltd.	[ICRA]AA	3.48
PNC Infratech Ltd.		0.94	Indostar Capital Finance Ltd.	CARE AA-	3.47
NCC Ltd.		0.92	Sharda Solvent Ltd.	BWR AA- (SO)	3.11
Bharat Forge Ltd.		0.85	Allahabad Bank	CARE A+	2.57
Divi's Laboratories Ltd.		0.85	Non Convertible Debentures Total		45.07
GE T&D India Ltd.		0.82	Government Of India	SOVEREIGN	16.34
Gufic Biosciences Ltd.		0.82	Government Securities Total		16.34
Tata Motors Ltd.		0.81	CBLO		16.28
Thermax Ltd.		0.81	Cash & Other Receivables		1.33
Colgate Palmolive (India) Ltd.		0.75	Grand Total		100.00
Kalpataru Power Transmission Ltd.		0.61			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	37.55
Sovereign	16.34
Construction	7.30
Metals	4.51
Consumer Goods	4.42
Industrial Manufacturing	3.90
Media And Entertainment	3.11
Pharma	1.67
Telecom	1.07
IT	0.94
Automobile	0.81
Energy	0.61
Textiles	0.15
CBLO	16.28
Cash and Other Receivables	1.33

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.


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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 1,289.00 Crores
- AUM as on January 31, 2018**
₹ 1,412.81 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		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	Nav (₹)
Reg-Plan-Growth	12.7292	29-Dec-17 (Dir Plan)	0.07	12.3179
Reg-Plan-Monthly Dividend	12.0885	29-Dec-17 (Reg Plan)	0.07	11.9379
Reg-Plan-Quarterly Dividend	12.5448	24-Nov-17 (Dir Plan)	0.06	12.1829
Dir-Plan-Growth	13.2854	24-Nov-17 (Reg Plan)	0.06	11.8345
Dir-Plan-Monthly Dividend	12.4939	27-Oct-17 (Dir Plan)	0.07	12.1744
Dir-Plan-Quarterly Dividend	13.0897	29-Sep-17 (Reg Plan)	0.07	11.6436

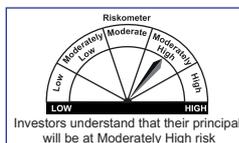
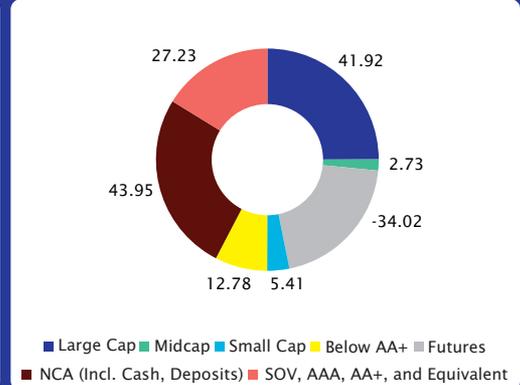
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	4.04	Ultratech Cement Ltd.	0.31
ICICI Bank Ltd.	2.47	Bajaj Auto Ltd.	0.31
LIC Housing Finance Ltd.	2.35	Hindustan Zinc Ltd.	0.30
ITC Ltd.	2.19	Indian Oil Corporation Ltd.	0.29
Maruti Suzuki India Ltd.	2.18	Power Grid Corporation Of India Ltd.	0.29
Reliance Industries Ltd.	2.18	Eicher Motors Ltd.	0.29
Housing Development Finance Corporation Ltd.	2.10	Reliance Nippon Life Asset Management Ltd.	0.28
Bharti Airtel Ltd.	2.00	Wockhardt Ltd.	0.28
Kotak Mahindra Bank Ltd.	1.94	Strides Shasun Ltd.	0.28
Hindalco Industries Ltd.	1.79	Manpasand Beverages Ltd.	0.27
Dewan Housing Finance Corporation Ltd.	1.63	United Breweries Ltd.	0.26
Tata Motors Ltd.	1.59	Bharat Petroleum Corporation Ltd.	0.26
Infosys Ltd.	1.54	Tech Mahindra Ltd.	0.26
Hero Motocorp Ltd.	1.35	Wipro Ltd.	0.23
State Bank Of India	1.27	United Spirits Ltd.	0.21
Larsen & Toubro Ltd.	1.27	Gail (India) Ltd.	0.21
HCL Technologies Ltd.	1.12	Cipla Ltd.	0.20
Tata Consultancy Services Ltd.	1.04	Dr. Reddy'S Laboratories Ltd.	0.20
Dixon Technologies (India) Ltd.	1.04	Bajaj Finserv Ltd.	0.19
Havells India Ltd.	0.89	Sun TV Network Ltd.	0.15
Fortis Healthcare Ltd.	0.88	Jubilant Foodworks Ltd.	0.15
JSW Steel Ltd.	0.87	Lupin Ltd.	0.14
Grasim Industries Ltd.	0.87	Ambuja Cements Ltd.	0.13
Hindustan Petroleum Corporation Ltd.	0.77	National Aluminium Company Ltd.	0.12
ACC Ltd.	0.74	Bosch Ltd.	0.12
ITD Cementation India Ltd.	0.73	The Federal Bank Ltd.	0.11
Motherson Sumi Systems Ltd.	0.70	Adani Enterprises Ltd.	0.10
Bajaj Finance Ltd.	0.70	Tata Global Beverages Ltd.	0.09
Hindustan Unilever Ltd.	0.66	The India Cements Ltd.	0.09
The Ramco Cements Ltd.	0.65	DLF Ltd.	0.09
Axis Bank Ltd.	0.64	IRB Infrastructure Developers Ltd.	0.08
Zee Entertainment Enterprises Ltd.	0.63	Ashok Leyland Ltd.	0.07
Indian Terrain Fashions Ltd.	0.62	IDFC Ltd.	0.07
Sun Pharmaceutical Industries Ltd.	0.61	Balrampur Chini Mills Ltd.	0.05
UPL Ltd.	0.61	Multi Commodity Exchange Of India Ltd.	0.04
Interglobe Aviation Ltd.	0.61	Manappuram Finance Ltd.	0.02
Indusind Bank Ltd.	0.60	Century Textiles & Industries Ltd.	0.02
Reliance Infrastructure Ltd.	0.58	Equitas Holdings Ltd.	0.01
Indiabulls Housing Finance Ltd.	0.55	Equity Shares Total	67.95
Greenply Industries Ltd.	0.54	Vedanta Ltd.(Preference Shares)	1.87
Ganesh Ecosphere Ltd.	0.53	PREFERENCE SHARES	1.87
Mahindra & Mahindra Ltd.	0.48	AU Small Finance Bank Ltd.	2.52
Aurobindo Pharma Ltd.	0.47	Alahabad Bank	1.77
Procter & Gamble Hygiene And Health Care Ltd.	0.46	Reliance Industries Ltd.	1.75
Muthoot Finance Ltd.	0.46	Muthoot Finance Ltd.	1.29
TV Today Network Ltd.	0.45	Indiabulls Housing Finance Ltd.	1.08
Yes Bank Ltd.	0.44	Foreat Investments Ltd.	1.08
Reliance Capital Ltd.	0.43	Housing Development Finance Corporation Pvt. Ltd.	0.71
LT Foods Ltd.	0.43	Equitas Small Finance Bank Ltd.	0.36
Vedanta Ltd.	0.43	Vadodara Bharuch Tollway Ltd.	0.35
Shriram Transport Finance Company Ltd.	0.43	Rural Electrification Corporation Ltd.	0.35
Petronet LNG Ltd.	0.42	Blue Dart Express Ltd.	0.10
Newgen Software Technologies Ltd.	0.42	LIC Housing Finance Ltd.	0.04
Coal India Ltd.	0.41	Non Convertible Debentures Total	11.39
Adani Ports And Special Economic Zone Ltd.	0.41	Essel Corporate Resources Pvt. Ltd.	2.22
Ujivan Financial Services Ltd.	0.40	Aditya Birla Retail Ltd.	1.92
Titan Company Ltd.	0.40	KKR India Financial Services Pvt. Ltd.	1.18
Oil & Natural Gas Corporation Ltd.	0.39	Zero Coupon Bonds Total	5.32
Gabriel India Ltd.	0.38	Small Industries Development Bank Of India	3.55
Mahindra & Mahindra Financial Services Ltd.	0.38	Commercial Papers Total	36.99
Bharti Infratel Ltd.	0.36	HDFC Bank Ltd.	2.78
Colgate Palmolive (India) Ltd.	0.36	Axis Bank Ltd.	0.71
NTPC Ltd.	0.35	The Federal Bank Ltd.	0.36
Asian Paints Ltd.	0.35	Marfan Fixed Deposits Total	3.84
Tata Communications Ltd.	0.34	CBLO	3.11
NIIT Technologies Ltd.	0.34	Stock Futures	-19.76
Apollo Tyres Ltd.	0.34	Index Futures	-14.26
Tata Steel Ltd.	0.34	Cash & Other Receivables	36.99
SREI Infrastructure Finance Ltd.	0.33	Grand Total	100.00
Suzlon Energy Ltd.	0.31		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	34.71
Consumer Goods	10.27
Automobile	7.81
Energy	7.45
Metals	6.13
IT	4.95
Margin Fixed Deposits	3.84
Services	3.79
Construction	3.16
Cement & Cement Products	2.75
Telecom	2.71
Pharma	2.18
Media And Entertainment	1.22
Textiles	1.15
Healthcare Services	0.88
Fertilisers & Pesticides	0.61
Industrial Manufacturing	0.31
Futures	-34.02
CBLO	3.11
Cash And Other Recivables	36.99

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 Plan
Ideal Investment Horizon	3 years +	3 years +	3 years +	2 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Lokesh Mallya & 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 LI-BEX Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Hybrid 85+15 - Conservative Index	CRISIL Short Term Bond Fund Index	i-Sec SI-BEX Index
Fund Details as on 31 January 2018							
Month End AUM (Rs. in Crores)	₹3,048.66 Crores	₹2,165.84 Crores	₹3,731.89 Crores	₹5,074.32 Crores	₹1,615.90 Crores	₹7,931.34 Crores	₹503.11 Crores
Modified Duration (years)	5.99	3.49	5.29	2.05	2.89	1.81	1.88
Average Maturity (years)	9.06	4.53	7.68	2.62	3.50	2.15	2.30
Yield to Maturity (%)	6.71	8.02	7.22	8.85	8.11	7.77	6.73
Expense Ratio	Regular-1.01% Direct-0.43%	Regular-1.45% Direct-0.60%	Regular-1.71% Direct-0.85%	Regular-1.40% Direct-0.70%	Regular-1.20% Direct-0.50%	Regular-0.90% Direct-0.30%	Regular-0.69% Direct-0.35%
Composition by Assets as on 31 January 2018							
Equity Shares	-	-	-	-	-	-	-
Corporate Debt	-	54.91	7.28	92.55	70.95	88.24	-
Gilts	84.72	37.52	76.00	-	18.99	1.71	29.74
Money Market Instruments	-	2.30	7.09	4.02	3.08	1.26	-
Other Assets	15.28	5.27	9.64	3.42	6.98	8.79	70.26
Composition by Ratings as on 31 January 2018							
SOV, AAA and Equivalent	87.98	61.41	91.64	20.47	42.29	89.35	50.46
AA+	-	6.73	-	9.34	2.53	5.25	-
Below AA+	-	27.84	-	66.77	48.35	1.80	-
NCA	12.02	4.03	8.36	3.43	6.82	3.60	49.55
Other Details							
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 [^]	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
Fund Details as on 31 January 2018						
Month End AUM (Rs. in Crores)	₹10,695.05 Crores	₹4,025.31 Crores	₹3,786.24 Crores	₹21,680.73 Crores	₹6,965.66 Crores	₹49.40 Crores
Modified Duration (years)	0.43	0.58	0.55	0.09	0.07	0.003
Average Maturity (years)	0.46	0.64	0.61	0.09	0.07	0.003
Yield to Maturity (%)	7.36	7.93	7.73	6.66	6.47	5.85
Expense Ratio	Regular-0.42% Direct-0.33%	Regular-1.13% Direct-0.54%	Regular-0.80% Direct-0.30%	Regular-0.16% Direct-0.10%	Regular-0.21% Direct-0.10%	Regular-0.19% Direct-0.10%
Composition by Assets as on 31 January 2018						
Equity Shares	-	-	-	-	-	-
Corporate Debt	49.48	73.02	59.26	-	-	-
Gifts	-	-	-	-	-	-
Money Market Instruments	41.38	22.68	38.40	95.81	68.74	-
Other Assets	9.14	4.30	2.33	4.19	31.26	100.00
Composition by Ratings as on 31 January 2018						
SOV, AAA and Equivalent	79.81	55.93	75.14	96.00	68.74	-
AA+	7.07	7.82	5.92	-	-	-
Below AA+	5.90	33.86	16.61	-	-	-
NCA	7.22	2.38	2.33	4.00	31.26	100.00
Other Details						
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.

[^]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:** 31/01/2018
- **AAUM for the Month of January 2018**
₹ 3,086.37 Crores
- **AUM as on January 31, 2018**
₹ 3,048.66 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 ₹1 500 & in multiples of ₹1 thereafter for minimum one year.
- **Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 5.99 years
Average Maturity : 9.06 years
Yield to Maturity : 6.71%

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

NET ASSET VALUE

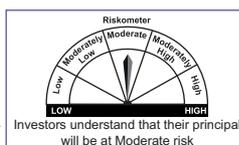
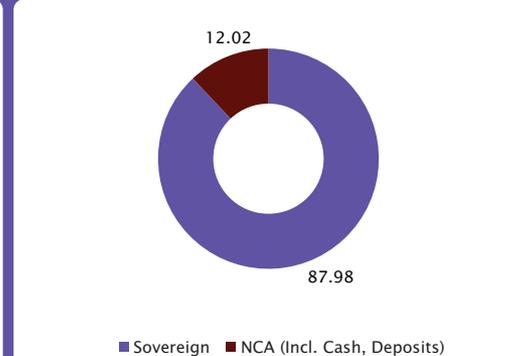
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-Dividend	12.9371	PF-Fixed Period-3 Year-Growth	22.6111
PF-Fixed Period-2 Year-Dividend	13.0819	PF-Regular Growth	24.2004
PF-Fixed Period-3 Year-Dividend	12.7150	Reg-Plan-Dividend	13.3230
PF-Fixed Period-1 Year-Growth	NA	Reg-Plan-Growth	37.6994
PF-Fixed Period-2 Year-Growth	NA	Dir-Plan-Dividend	14.0438
PF-Regular Dividend	13.4873	Dir-Plan-Growth	38.4966

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	84.72
Government Securities Total		84.72
State Government Of Tamil Nadu	SOVEREIGN	1.79
State Government Of Telangana	SOVEREIGN	0.98
State Government Of Himachal Pradesh	SOVEREIGN	0.49
State Development Loans Total		3.25
CBLO		10.90
Cash & Other Receivables		1.12
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	84.72
State Development Loans	3.25
CBLO	10.90
Net Current Assets	1.12

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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 2,196.24 Crores
- AUM as on January 31, 2018**
₹ 2,165.84 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

Modified Duration	: 3.49 years
Average Maturity	: 4.53 years
Yield to Maturity	: 8.02%

NET ASSET VALUE

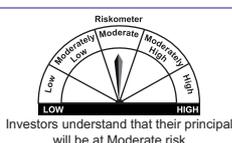
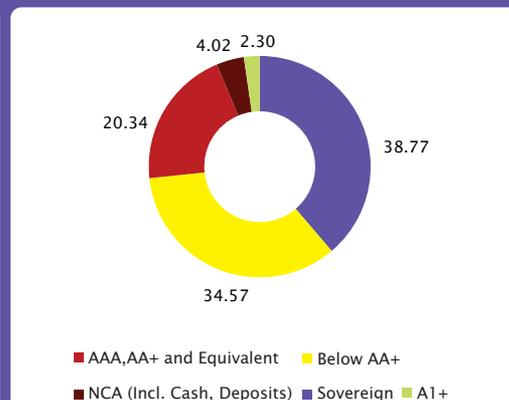
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	25.4227	Dir-Plan-Bonus	26.1446
Reg-Plan-Growth	41.9573	Dir-Plan-Growth	43.0475
Reg-Plan-Dividend	12.4928	Dir-Plan-Dividend	13.8156
Reg-Plan-Quarterly Dividend	13.1299	Dir-Plan-Quarterly Dividend	13.8273

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	8.57
Muthoot Finance Ltd.	CRISIL AA	8.11
Hindalco Industries Ltd.	CRISIL AA	6.73
Floreat Investments Ltd.	[ICRA]AA	6.56
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	5.12
Ahmedabad-Maliya Tollway Ltd.	[ICRA]AA (SO)	4.04
Indiabulls Housing Finance Ltd.	BWR AAA	2.33
Reliance Industries Ltd.	CRISIL AAA	2.26
Indostar Capital Finance Ltd.	CARE AA-	1.99
Power Finance Corporation Ltd.	CRISIL AAA	1.37
National Bank For Agriculture And Rural Development	CRISIL AAA	0.69
SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.59
SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.59
SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.59
Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.59
Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.59
Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.59
Non Convertible Debentures Total		53.68
SVL Ltd.	[ICRA]AA	1.23
Zero Coupon Bonds Total		1.23
Small Industries Development Bank Of India	CRISIL A1+	2.30
Commercial Papers Total		2.30
Government Of India	SOVEREIGN	37.52
Government Securities Total		37.52
State Government Of Madhya Pradesh	SOVEREIGN	0.79
State Government Of Tamil Nadu	SOVEREIGN	0.46
State Development Loans Total		1.25
CBLO		1.88
Cash & Other Receivables		2.15
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	53.68
Government Securities	37.52
Commercial Papers	2.30
State Development Loans	1.25
Zero Coupon Bonds	1.23
CBLO	1.88
Net Current Assets	2.15

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	12.3314
Reg-Plan-Growth	21.0771
Dir-Plan-Dividend	13.4824
Dir-Plan-Growth	21.7892

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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 3,766.56 Crores
- AUM as on January 31, 2018**
₹ 3,731.89 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

Modified Duration	: 5.29 years
Average Maturity	: 7.68 years
Yield to Maturity	: 7.22%

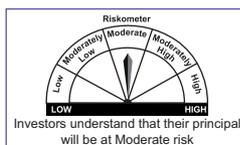
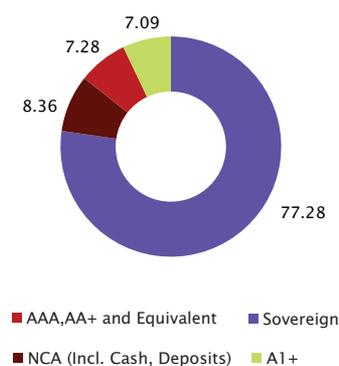
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
National Bank For Agriculture And Rural Development	CRISIL AAA	2.69
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.67
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.89
India Infrastructure Finance Company Ltd.	BWR AAA	0.03
Non Convertible Debentures Total		7.28
Ford Credit India Pvt. Ltd.	CRISIL A1+	0.40
Commercial Papers Total		0.40
Axis Bank Ltd.	CRISIL A1+	6.69
Certificate Of Deposits Total		6.69
Government Of India	SOVEREIGN	76.00
Government Securities Total		76.00
State Government Of Tamil Nadu	SOVEREIGN	1.05
State Government Of Himachal Pradesh	SOVEREIGN	0.23
State Development Loans Total		1.28
CBLO		7.15
Cash & Other Receivables		1.21
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	76.00
Non Convertible Debentures	7.28
Certificate Of Deposits	6.69
State Development Loans	1.28
Commercial Papers	0.40
CBLO	7.15
Net Current Assets	1.21

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.

SBI 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**: 31/01/2018
- AAUM for the Month of January 2018**
₹ 5,045.04 Crores
- AUM as on January 31, 2018**
₹ 5,074.32 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 - 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	: 2.05 years
Average Maturity	: 2.62 years
Yield to Maturity	: 8.85%

₹ 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	13.7897	Dir-Plan-Dividend	14.5507
Reg-Plan-Daily Dividend	10.5000	Dir-Plan-Daily Dividend	10.5000
Reg-Plan-Growth	27.5765	Dir-Plan-Growth	28.3597

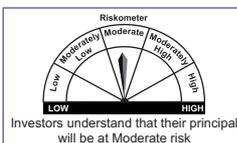
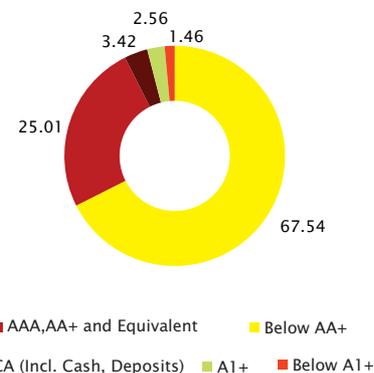
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Rural Electrification Corporation Ltd.	CRISIL AAA	6.27	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Muthoot Finance Ltd.	CRISIL AA	5.44	Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.58
Power Finance Corporation Ltd.	CRISIL AAA	4.51	Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.58
Sterlite Power Grid Ventures Ltd.	IND A+	3.94	SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Dalmia Cement (Bharat) Ltd.	[ICRA]AA	3.87	Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Reliance Home Finance Ltd.	BWR AA+	2.94	SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.58
Pune Solapur Expressways Pvt. Ltd.	[ICRA]A (SO)	2.80	Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.58
AU Small Finance Bank Ltd.	IND A+	2.67	Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	[ICRA]AA	0.50
Vadodara Bharuch Tollway Ltd.	IND A	2.53	National Bank For Agriculture		
Tata Realty And Infrastructure Ltd.	CRISIL AA	2.52	And Rural Development	CRISIL AAA	0.49
Equitas Small Finance Bank Ltd.	CARE A+	1.98	United Bank Of India	CRISIL AA-	0.48
Nirma Ltd.	CRISIL AA	1.96	Shriram City Union Finance Ltd.	CARE AA+	0.44
Bank Of Baroda	CRISIL AA+	1.95	Corporation Bank	CRISIL A-	0.44
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.94	AU Small Finance Bank Ltd.	[ICRA]A+	0.41
Shapoorji Pallonji Infrastructure Capital Company Ltd.	[ICRA]A	1.78	Forbes & Company Ltd.	[ICRA]AA-	0.40
Quess Corp Ltd.	[ICRA]AA-	1.46	Shriram Transport Finance Company Ltd.	CRISIL AA+	0.39
Reliance Industries Ltd.	CRISIL AAA	1.45	State Bank Of India	CRISIL AA+	0.39
Manappuram Finance Ltd.	CARE AA	1.40	Sunny View Estates Pvt. Ltd.	[ICRA]AA	0.30
L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	1.40	Janalakshmi Financial Services Ltd.	[ICRA]A-	0.29
Nirchem Cement Ltd.	CRISIL AA	1.40	Tata Motors Ltd.	[ICRA]AA	0.21
Bhaskar Industries Pvt. Ltd.	BWR AA- (SO)	1.19	Repco Home Finance Ltd.	[ICRA]AA-	0.20
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	1.00	Indostar Capital Finance Ltd.	CARE AA-	0.10
Syndicate Bank	IND AA-	1.00	Non Convertible Debentures Total		78.09
Indostar Capital Finance Ltd.	IND AA-	0.99	Essel Corporate Resources Pvt. Ltd.	BWR AA- (SO)	5.12
Tata Capital Housing Finance Ltd.	CRISIL AA+	0.99	Aditya Birla Retail Ltd.	IND A+	3.19
LIC Housing Finance Ltd.	CRISIL AAA	0.98	Aditya Birla Retail Ltd.	CRISIL A-	2.25
Allahabad Bank	CARE A+	0.98	Sprit Textiles Private Ltd.	BWR AA-	2.05
Tata Power Renewable Energy Ltd.	CARE AA (SO)	0.98	KKR India Financial Services Pvt. Ltd.	CRISIL AA	1.84
Mahindra World City (Jaipur) Ltd.	CRISIL A+	0.91	Zero Coupon Bonds Total		14.46
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.86	Nabha Power Ltd.	[ICRA]A1+	2.27
Oriental Hotels Ltd.	CARE A+	0.83	Muthoot Capital Services Ltd.	CRISIL A1	1.46
Century Textiles & Industries Ltd.	CRISIL AA-	0.79	Commercial Papers Total		3.73
Cholamandalam Investment & Finance Company Ltd.	[ICRA]AA	0.78	National Bank For Agriculture & Rural Development	CRISIL A1+	0.30
Sharda Solvent Ltd.	BWR AA- (SO)	0.75	Certificate Of Deposits Total		0.30
SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.58	CBLO		1.14
Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.58	Cash & Other Receivables		2.29
Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.58	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	78.09
Zero Coupon Bonds	14.46
Commercial Papers	3.73
Certificate Of Deposits	0.30
CBLO	1.14
Net Current Assets	2.29

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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 1,589.01 Crores
- AUM as on January 31, 2018**
₹ 1,615.90 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 Hybrid 85+15 - Conservative 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

Modified Duration	: 2.89 years
Average Maturity	: 3.50 years
Yield to Maturity	: 8.11%

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	12.8493
Reg-Plan-Growth	29.8071
Dir-Plan-Dividend	13.3277
Dir-Plan-Growth	30.9579

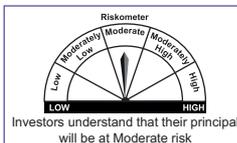
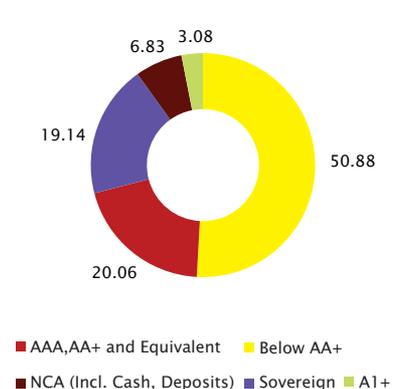
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Reliance Industries Ltd.	CRISIL AAA	7.62	Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.61
Allahabad Bank	CARE A+	4.60	Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.61
Muthoot Finance Ltd.	CRISIL AA	4.46	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.61
Indiabulls Housing Finance Ltd.	BWR AAA	4.27	Tata Realty And Infrastructure Ltd.	CRISIL AA	0.56
HDFC Ltd.	CRISIL AAA	4.04	MFL Securitisation Trust	[ICRA]AAA	0.49
Vadodara Bharuch Tollway Ltd.	IND A	3.29	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	0.38
Pune Solapur Expressways Pvt. Ltd.	[ICRA]A (SO)	3.09	Power Finance Corporation Ltd.	CRISIL AAA	0.31
Tata Power Renewable Energy Ltd.	CARE AA (SO)	3.07	AU Small Finance Bank Ltd.	IND A+	0.31
United Bank Of India	CRISIL AA-	3.02	Nirchem Cement Ltd.	CRISIL AA	0.31
Floreat Investments Ltd.	[ICRA]AA	2.62	Oriental Hotels Ltd.	CARE A+	0.25
Hindalco Industries Ltd.	CRISIL AA	2.53	Piramal Enterprises Ltd.	[ICRA]AA	0.19
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	2.33	Non Convertible Debentures Total		57.96
Forbes & Company Ltd.	[ICRA]AA-	1.00	Aditya Birla Retail Ltd.	IND A+	5.01
Manappuram Finance Ltd.	CARE AA	0.94	Essel Corporate Resources Pvt. Ltd.	BWR AA- (SO)	4.51
Equitas Small Finance Bank Ltd.	CARE A+	0.93	Repco Home Finance Ltd.	[ICRA]AA-	3.47
Rural Electrification Corporation Ltd.	CRISIL AAA	0.63	Zero Coupon Bonds Total		12.99
Shapoorji Pallonji Infrastructure Capital Company Ltd.	[ICRA]A	0.62	Small Industries Development Bank Of India	CRISIL A1+	3.08
Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.61	Commercial Papers Total		3.08
SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.61	Government Of India	SOVEREIGN	18.99
SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.61	Government Securities Total		18.99
Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.61	State Government Of Tamil Nadu	SOVEREIGN	0.15
Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.61	State Development Loans Total		0.15
Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.61	CBLO		5.38
SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.61	Cash & Other Receivables		1.44
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	57.95
Government Securities	18.99
Zero Coupon Bonds	12.99
Commercial Papers	3.08
State Development Loans	0.15
CBLO	5.38
Net Current Assets	1.44

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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 8,272.16 Crores
- AUM as on January 31, 2018**
₹ 7,931.34 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 : 1.81 years
Average Maturity : 2.15 years
Yield to Maturity : 7.77%

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	10.9714	Reg-Plan-Monthly Dividend	11.9741
Retail-Plan-Growth	22.3667	Reg-Plan-Weekly Dividend	10.5477
Retail-Plan-Monthly Dividend	11.2888	Dir-Plan-Fortnightly Dividend	13.6192
Retail-Plan-Weekly Dividend	10.9550	Dir-Plan-Growth	20.2199
Reg-Plan-Fortnightly Dividend	10.3790	Dir-Plan-Monthly Dividend	12.3479
Reg-Plan-Growth	19.7698	Dir-Plan-Weekly Dividend	10.5504

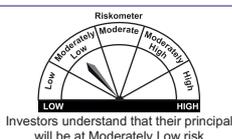
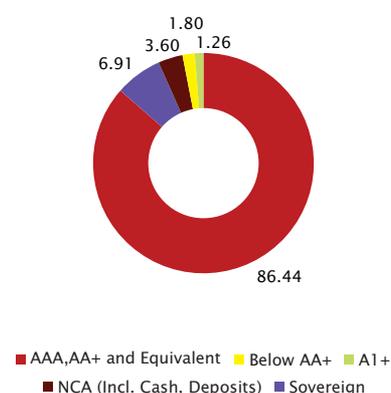
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	12.62	Nirchem Cement Ltd.	CRISIL AA	0.64
Power Finance Corporation Ltd.	CRISIL AAA	9.65	IDFC Bank Ltd.	[ICRA]AAA	0.40
National Bank For Agriculture & Rural Development	CRISIL AAA	7.13	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	0.38
Rural Electrification Corporation Ltd.	CRISIL AAA	7.07	NTPC Ltd.	CRISIL AAA	0.08
Power Grid Corporation Of India Ltd.	CRISIL AAA	5.57	State Bank Of India	CRISIL AAA	0.04
Reliance Industries Ltd.	CRISIL AAA	4.64	Nabha Power Ltd.	[ICRA]AAA	0.03
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.56	Bajaj Finance Ltd.	CRISIL AAA	0.01
Daimler Financial Services India Pvt. Ltd.	IND AAA	4.54	Non Convertible Debentures Total		85.66
LIC Housing Finance Ltd.	CRISIL AAA	3.96	Shriram Transport Finance Company Ltd.	IND AA+	1.34
Shriram Transport Finance Company Ltd.	CRISIL AA+	3.12	Tata Motors Finance Ltd.	CARE AA+	0.79
Tata Sons Ltd.	CRISIL AAA	2.55	L&T Interstate Road Corridor Ltd.	[ICRA]AAA	0.36
BMW India Financial Services Pvt. Ltd.	CRISIL AAA	2.51	Axis Finance Ltd.	IND AAA	0.08
Export-Import Bank Of India	CRISIL AAA	2.51	Zero Coupon Bonds Total		2.57
LIC Housing Finance Ltd.	CARE AAA	2.50	Nabha Power Ltd.	[ICRA]A1+	1.26
Orix Leasing & Financial Services India Ltd.	IND AAA	1.52	Commercial Papers Total		1.26
National Bank For Agriculture And Rural Development	IND AAA	1.50	Government Of India	SOVEREIGN	1.71
HDB Financial Services Ltd.	CRISIL AAA	1.26	Government Securities Total		1.71
Ultratech Cement Ltd.	CRISIL AAA	1.23	State Government Of Rajasthan	SOVEREIGN	3.51
Fullerton India Credit Company Ltd.	CARE AAA	1.20	State Government Of Gujarat	SOVEREIGN	0.93
Muthoot Finance Ltd.	CRISIL AA	1.16	State Government Of Maharashtra	SOVEREIGN	0.65
Small Industries Development Bank Of India	CARE AAA	0.88	State Government Of Tamil Nadu	SOVEREIGN	0.11
HDFC Ltd.	[ICRA]AAA	0.81	State Development Loans Total		5.19
Food Corporation Of India	CRISIL AAA	0.74	CBLO		0.09
L&T Infra Debt Fund Ltd.	CRISIL AAA	0.64	Cash & Other Receivables		3.51
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	85.66
State Development Loans	5.19
Zero Coupon Bonds	2.57
Government Securities	1.71
Commercial Papers	1.26
CBLO	0.09
Net Current Assets	3.51

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.

SBI
MAGNUM GILT FUND

An Open-ended Gilt Fund (Short Term Plan)

Investment Objective

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

Fund Details

- **Type of Scheme**
An Open - Ended Gilt Fund (Short Term Plan)
- **Date of Allotment:** 30/12/2000
- **Report As On:** 31/01/2018
- **AAUM for the Month of January 2018**
₹ 500.47 Crores
- **AUM as on January 31, 2018**
₹ 503.11 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 ₹1 500 & in multiples of ₹1 thereafter for minimum one year.
- **Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 1.88 years
Average Maturity	: 2.30 years
Yield to Maturity	: 6.73%

NET ASSET VALUE

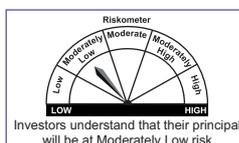
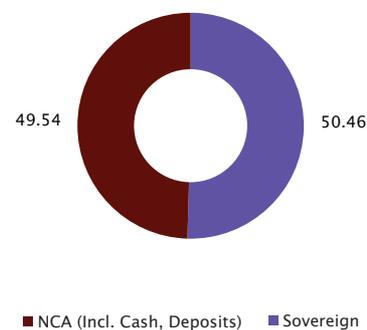
Option	NAV (₹)
Reg-Plan-Dividend	12.8656
Reg-Plan-Growth	36.4487
Dir-Plan-Dividend	13.0453
Dir-Plan-Growth	37.0125

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	29.74
Government Securities Total		29.74
State Government Of Rajasthan	SOVEREIGN	20.16
State Government Of Uttar Pradesh	SOVEREIGN	0.56
State Development Loans Total		20.72
CBLO		48.98
Cash & Other Receivables		0.57
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	29.74
State Development Loans	20.72
CBLO	48.98
Net Current Assets	0.57

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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 10,958.14 Crores
- AUM as on January 31, 2018**
₹ 10,695.05 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 : 0.43 years
Average Maturity : 0.46 years
Yield to Maturity : 7.36%

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

NET ASSET VALUE

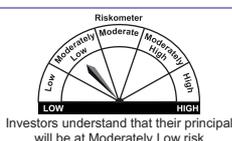
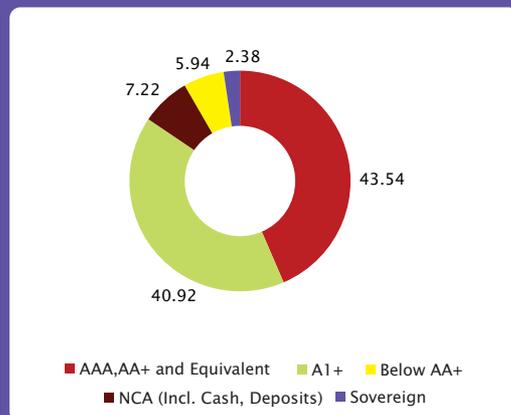
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily Dividend	1008.0000	Reg-Plan-Weekly Dividend	1011.2231
Institutional-Growth	2250.7225	Dir-Plan-Daily Dividend	1008.0000
Institutional-Weekly Dividend	1005.6967	Dir-Plan-Fortnightly Dividend	1028.8487
Reg-Plan-Daily Dividend	1008.0000	Dir-Plan-Growth	2221.4647
Reg-Plan-Fortnightly Dividend	1028.8439	Dir-Plan-Monthly Dividend	1078.4913
Reg-Plan-Growth	2211.8658	Dir-Plan-Weekly Dividend	1011.2281
Reg-Plan-Monthly Dividend	1073.6978		

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	8.58	L&T Interstate Road Corridor Ltd.	[ICRA]AAA	0.20
Rural Electrification Corporation Ltd.	CRISIL AAA	5.10	Zero Coupon Bonds Total		3.93
National Bank For Agriculture And Rural Development	CRISIL AAA	5.05	National Housing Bank	[ICRA]A1+	5.07
Citicorp Finance (India) Ltd.	[ICRA]AAA	4.65	Indus Towers Ltd.	CRISIL A1+	3.04
Indiabulls Housing Finance Ltd.	BWR AAA	3.87	Larsen & Toubro Ltd.	CRISIL A1+	1.85
Shriram Transport Finance Company Ltd.	IND AA+	2.79	Tata Motors Ltd.	[ICRA]A1+	1.84
Cholamandalam Investment And Finance Company Ltd.	[ICRA]AA	2.42	Power Finance Corporation Ltd.	CRISIL A1+	1.59
National Bank For Agriculture And Rural Development	IND AAA	2.13	Kotak Mahindra Investments Ltd.	CRISIL A1+	1.36
Power Finance Corporation Ltd.	CRISIL AAA	2.05	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.92
Tata Capital Ltd.	CRISIL AA+	1.86	Trapti Trading & Investments Private Ltd.	[ICRA]A1+	0.90
LIC Housing Finance Ltd.	CRISIL AAA	1.49	Turquoise Investments And Finance Private Ltd.	CRISIL A1+	0.90
Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.17	ICICI Securities Ltd.	CRISIL A1+	0.46
Tata Motors Finance Solutions Ltd.	CRISIL AA	1.07	Commercial Papers Total		17.95
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.70	ICICI Bank Ltd.	[ICRA]A1+	6.79
Nirma Ltd.	CRISIL AA	0.51	HDFC Bank Ltd.	IND A1+	6.12
Tata Motors Ltd.	CARE AA+	0.47	Axis Bank Ltd.	CRISIL A1+	3.78
HDB Financial Services Ltd.	CRISIL AAA	0.47	ICICI Bank Ltd.	CARE A1+	3.41
Gruh Finance Ltd.	CRISIL AAA	0.42	Indusind Bank Ltd.	CRISIL A1+	2.82
Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	[ICRA]AA	0.23	National Bank For Agriculture And Rural Development	CRISIL A1+	0.05
Tata Capital Financial Services Ltd.	CRISIL AA+	0.23	Certificate Of Deposits Total		22.97
Tata Advanced Materials Ltd.	CRISIL AA+	0.19	State Government Of Rajasthan	SOVEREIGN	1.37
Export-Import Bank Of India	CRISIL AAA	0.12	State Government Of Uttar Pradesh	SOVEREIGN	0.36
Non Convertible Debentures Total		45.56	State Government Of Odisha	SOVEREIGN	0.19
Shriram Transport Finance Company Ltd.	IND AA+	1.49	State Development Loans Total		1.92
Tata Motors Finance Ltd.	CRISIL AA	0.77	312 Day T-Bill 16.03.18	SOVEREIGN	0.46
SVL Ltd.	[ICRA]AA	0.68	Treasury Bills Total		0.46
LIC Housing Finance Ltd.	CRISIL AAA	0.54	Bandhan Bank Ltd.		4.65
TMF Holdings Ltd.	CRISIL AA	0.26	Fixed Deposits Total		4.65
			CBLO		0.35
			Cash & Other Receivables		2.21
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	45.56
Certificate Of Deposits	22.97
Commercial Papers	17.95
Fixed Deposits	4.65
Zero Coupon Bonds	3.93
State Development Loans	1.91
Treasury Bills	0.46
CBLO	0.35
Net Current Assets	2.21

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

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:** 31/01/2018

• **AAUM for the Month of January 2018**
₹ 4,022.07 Crores

• **AUM as on January 31, 2018**
₹ 4,025.31 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 : 0.58 years
Average Maturity : 0.64 years
Yield to Maturity : 7.93%

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	10.0800	Dir-Plan-Daily Dividend	10.0800
Reg-Plan-Growth	26.6387	Dir-Plan-Growth	27.4346
Reg-Plan-Monthly Dividend	11.5457	Dir-Plan-Monthly Dividend	11.9070
Reg-Plan-Weekly Dividend	11.5346	Dir-Plan-Weekly Dividend	11.6248

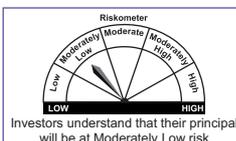
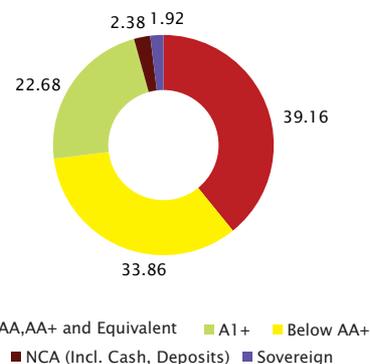
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	6.68	Tata Capital Ltd.	[ICRA]AA+	0.63
Indiabulls Commercial Credit Ltd.	CRISIL AAA	6.18	Indostar Capital Finance Ltd.	IND AA-	0.62
Tata Power Company Ltd.	[ICRA]AA-	5.58	Small Industries Development Bank Of India	CARE AAA	0.06
Writers And Publishers Private Ltd.	BWR AA- (SO)	4.81	Janalakshmi Financial Services Ltd.	[ICRA]A-	0.01
Power Finance Corporation Ltd.	CRISIL AAA	4.23	Non Convertible Debentures Total		67.62
Dalmia Cement (Bharat) Ltd.	[ICRA]AA	3.64	Essel Corporate Resources Pvt. Ltd.	BWR AA- (SO)	3.86
Nirchem Cement Ltd.	CRISIL AA	3.48	Sprit Textiles Private Ltd.	BWR AA-	1.55
Tata Capital Housing Finance Ltd.	CRISIL AA+	3.47	Zero Coupon Bonds Total		5.41
LIC Housing Finance Ltd.	CRISIL AAA	2.86	SD Corporation Pvt. Ltd.	[ICRA]A1+	7.21
Bhaskar Industries Pvt. Ltd.	BWR AA- (SO)	2.59	STCI Finance Ltd.	CRISIL A1+	5.52
Mahindra & Mahindra Financial Services Ltd.	IND AAA	2.48	Nabha Power Ltd.	[ICRA]A1+	4.58
Tata Capital Financial Services Ltd.	[ICRA]AA+	2.48	Birla TMT Holdings Pvt. Ltd.	CRISIL A1+	1.20
National Bank For Agriculture And Rural Development	CRISIL AAA	2.47	Ford Credit India Pvt. Ltd.	CRISIL A1+	1.18
APL Apollo Tubes Ltd.	CRISIL AA-	1.85	Turquoise Investments And Finance Private Ltd.	CRISIL A1+	0.60
Steel Authority Of India Ltd.	IND AA-	1.84	Commercial Papers Total		20.29
Reliance Industries Ltd.	CRISIL AAA	1.82	HDFC Bank Ltd.	IND A1+	2.31
Sharda Solvent Ltd.	BWR AA- (SO)	1.53	National Bank For Agriculture And Rural Development	CRISIL A1+	0.07
Manappuram Finance Ltd.	CARE AA	1.26	Certificate Of Deposits Total		2.38
Indostar Capital Finance Ltd.	CARE AA-	1.24	State Government Of Rajasthan	SOVEREIGN	1.92
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.24	State Development Loans Total		1.92
Shriram Transport Finance Company Ltd.	IND AA+	1.23	CBLO		0.13
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.14	Cash & Other Receivables		2.25
Export-Import Bank Of India	CRISIL AAA	1.12	Grand Total		100.00
Rural Electrification Corporation Ltd.	CRISIL AAA	1.06			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	67.62
Commercial Papers	20.29
Zero Coupon Bonds	5.40
Certificate Of Deposits	2.38
State Development Loans	1.92
CBLO	0.13
Net Current Assets	2.25

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:** 31/01/2018
- **AAUM for the Month of January 2018**
₹ 4,000.44 Crores
- **AUM as on January 31, 2018**
₹ 3,786.24 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

Modified Duration	: 0.55 years
Average Maturity	: 0.61 years
Yield to Maturity	: 7.73%

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1012.0000	Dir-Plan-Daily Dividend	1012.0000
Reg-Plan-Growth	1901.5725	Dir-Plan-Growth	1951.3724
Reg-Plan-Monthly Dividend	1024.6326	Dir-Plan-Monthly Dividend	1042.3863
Reg-Plan-Weekly Dividend	1012.4403	Dir-Plan-Weekly Dividend	1012.4684

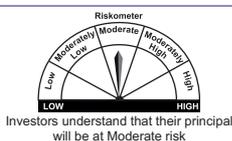
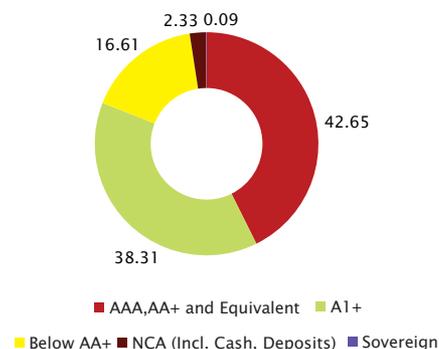
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	7.78	Zero Coupon Bonds Total		1.80
Tata Power Company Ltd.	[ICRA]AA-	6.61	Tata Realty And Infrastructure Ltd.	[ICRA]A1+	7.11
Power Finance Corporation Ltd.	CRISIL AAA	5.57	Shriram City Union Finance Ltd.	[ICRA]A1+	2.62
National Bank For Agriculture And Rural Development	CRISIL AAA	4.09	Birla TMT Holdings Pvt. Ltd.	CRISIL A1+	2.57
Nirchem Cement Ltd.	CRISIL AA	3.97	TGS Investment & Trade Pvt. Ltd.	[ICRA]A1+	1.93
Gruh Finance Ltd.	CRISIL AAA	3.94	Turquoise Investments & Finance Private Ltd.	CRISIL A1+	1.93
Shriram Transport Finance Company Ltd.	CRISIL AA+	3.94	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.31
LIC Housing Finance Ltd.	CRISIL AAA	3.70	Fedbank Financial Services Ltd.	CRISIL A1+	1.31
Indiabulls Housing Finance Ltd.	BWR AAA	2.91	Daimler Financial Services India Pvt. Ltd.	CRISIL A1+	1.29
Sharda Solvent Ltd.	BWR AA- (SO)	2.01	Trapti Trading & Investments Private Ltd.	[ICRA]A1+	1.28
Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.98	Shapoorji Pallonji & Company Private Ltd.	[ICRA]A1+	0.82
Muthoot Finance Ltd.	CRISIL AA	1.32	Essel Mining & Industries Ltd.	[ICRA]A1+	0.79
Tata Motors Ltd.	CARE AA+	1.32	Commercial Papers Total		22.95
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.31	Axis Bank Ltd.	CRISIL A1+	7.75
Writers And Publishers Private Ltd.	BWR AA- (SO)	1.24	HDFC Bank Ltd.	IND A1+	4.39
Rural Electrification Corporation Ltd.	CRISIL AAA	1.08	IDFC Bank Ltd.	[ICRA]A1+	2.58
MFL Securitisation Trust	[ICRA]AAA	0.97	ICICI Bank Ltd.	[ICRA]A1+	0.64
Repco Home Finance Ltd.	[ICRA]AA-	0.93	Certificate Of Deposits Total		15.36
Small Industries Development Bank Of India	CARE AAA	0.80	323 Day T-Bill 13.03.18	SOVEREIGN	0.09
Shriram Transport Finance Company Ltd.	IND AA+	0.66	Treasury Bills Total		0.09
Daimler Financial Services India Pvt. Ltd.	IND AAA	0.66	CBLO		0.07
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.65	Cash & Other Receivables		2.26
Non Convertible Debentures Total		57.46	Grand Total		100.00
LIC Housing Finance Ltd.	CRISIL AAA	1.27			
SVL Ltd.	[ICRA]AA	0.53			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	57.46
Commercial Papers	22.95
Certificate Of Deposits	15.36
Zero Coupon Bonds	1.80
Treasury Bills	0.09
CBLO	0.07
Net Current Assets	2.26

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:** 31/01/2018

• **AAUM for the Month of January 2018**
₹ 29,234.63 Crores

• **AUM as on January 31, 2018**
₹ 21,680.73 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 : 0.09 years
Average Maturity : 0.09 years
Yield to Maturity : 6.66%

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

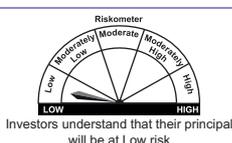
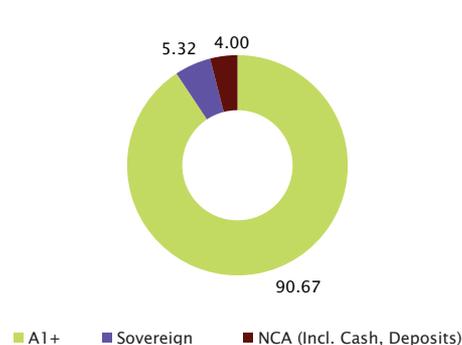
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily Dividend	1003.2500	Reg-Plan-Growth	2683.9647
Institutional-Fortnightly Dividend	1023.8936	Reg-Plan-Weekly Dividend	1061.8169
Institutional-Growth	2709.2342	Dir-Plan-Daily Dividend	1003.2500
Institutional-Weekly Dividend	1061.1071	Dir-Plan-Fortnightly Dividend	1012.5874
Reg-Plan-Daily Dividend	1003.2500	Dir-Plan-Growth	2692.3053
Reg-Plan-Fortnightly Dividend	1012.5809	Dir-Plan-Weekly Dividend	1061.8236

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Indiabulls Housing Finance Ltd.	CRISIL A1+	5.43	Aarti Industries Ltd.	CRISIL A1+	0.75
JSW Steel Ltd.	[ICRA]A1+	5.16	Indian Railway Finance Corporation Ltd.	CRISIL A1+	0.75
NABARD	CRISIL A1+	5.07	Tata Cleantech Capital Ltd.	CRISIL A1+	0.57
Steel Authority Of India Ltd.	IND A1+	5.05	Shriram City Union Finance Ltd.	[ICRA]A1+	0.56
Power Finance Corporation Ltd.	CRISIL A1+	3.66	Barclays Investments And Loans (India) Ltd.	CRISIL A1+	0.56
Rural Electrification Corporation Ltd.	CRISIL A1+	2.99	Axis Finance Ltd.	CRISIL A1+	0.56
Manappuram Finance Ltd.	CRISIL A1+	2.71	IIFL Wealth Management Ltd.	CRISIL A1+	0.56
Piramal Finance Ltd.	CRISIL A1+	2.63	Motilal Oswal Securities Ltd.	CRISIL A1+	0.47
Piramal Enterprises Ltd.	[ICRA]A1+	2.45	Turquoise Investments And Finance Private Ltd.	CRISIL A1+	0.46
Bharti Telecom Ltd.	CRISIL A1+	2.40	KEC International Ltd.	IND A1+	0.38
Dewan Housing Finance Corporation Ltd.	[ICRA]A1+	2.25	Trent Ltd.	CARE A1+	0.38
Nabha Power Ltd.	[ICRA]A1+	2.25	Tata Projects Ltd.	CRISIL A1+	0.38
Godrej & Boyce Manufacturing Company Ltd.	CRISIL A1+	2.24	HDFC Credila Financial Services Pvt. Ltd.	CRISIL A1+	0.37
Hero Fincorp Ltd.	CRISIL A1+	2.07	TVS Credit Services Ltd.	CRISIL A1+	0.37
Tata Motors Finance Ltd.	[ICRA]A1+	2.06	National Cooperative Development Corporation	[ICRA]A1+	0.34
PNB Housing Finance Ltd.	CRISIL A1+	1.88	Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.19
Edelweiss Commodities Services Ltd.	[ICRA]A1+	1.87	Commercial Papers Total		79.40
Indiabulls Commercial Credit Ltd.	CRISIL A1+	1.87	HDFC Bank Ltd.	IND A1+	5.64
Trapti Trading & Investments Private Ltd.	[ICRA]A1+	1.76	Axis Bank Ltd.	CRISIL A1+	4.66
Bahadur Chand Investments Pvt. Ltd.	[ICRA]A1+	1.72	RBL Bank Ltd.	[ICRA]A1+	0.56
Bharti Telecom Ltd.	CRISIL A1+	1.50	NABARD	CRISIL A1+	0.41
Tata Motors Finance Solutions Ltd.	CRISIL A1+	1.50	Certificate Of Deposits Total		11.27
Aditya Birla Finance Ltd.	[ICRA]A1+	1.50	State Government Of Rajasthan	SOVEREIGN	0.19
United Spirits Ltd.	CRISIL A1+	1.50	State Development Loans Total		0.19
IIFL Wealth Finance Ltd.	CRISIL A1+	1.49	91 Day T-Bill 01.03.18	SOVEREIGN	3.66
Adani Ports And Special Economic Zone Ltd.	[ICRA]A1+	1.13	91 Day T-Bill 15.03.18	SOVEREIGN	1.48
India Infoline Housing Finance Ltd.	CRISIL A1+	1.12	Treasury Bills Total		5.14
Cholamandalam Investment And Finance Company Ltd.	[ICRA]A1+	0.94	RBL Bank Ltd.		3.39
Redington (India) Ltd.	CRISIL A1+	0.94	Karur Vysya Bank Ltd.		2.83
Vedanta Ltd.	CRISIL A1+	0.94	Bandhan Bank Ltd.		1.89
Century Textiles & Industries Ltd.	CRISIL A1+	0.85	Equitas Small Finance Bank Ltd.		0.75
Chambal Fertilisers And Chemicals Ltd.	CRISIL A1+	0.84	Fixed Deposits Total		8.86
			Cash & Other Receivables		(4.86)
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	79.40
Certificate Of Deposits	11.27
Fixed Deposits	8.86
Treasury Bills	5.13
State Development Loans	0.19
Net Current Assets	-4.86

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:** 31/01/2018
- AAUM for the Month of January 2018**
₹ 6,172.01 Crores
- AUM as on January 31, 2018**
₹ 6,965.66 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

Modified Duration	: 0.07 years
Average Maturity	: 0.07 years
Yield to Maturity	: 6.47%

Note: Instant redemption facility available upto ₹ 50,000. For further details visit: www.sbimf.com

NET ASSET VALUE

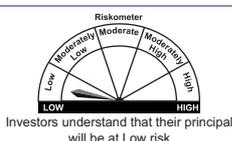
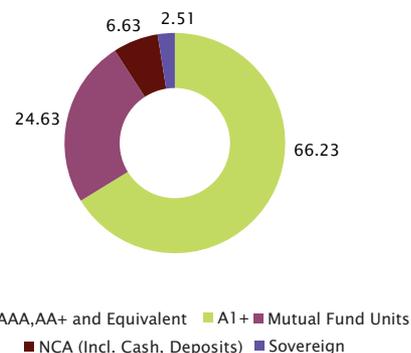
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth Option	3782.1367	Dir-Plan-Growth	3797.6016
Reg-Plan-Daily Dividend	1675.0300	Dir-Plan-Daily Dividend	1675.0300
Reg-Plan-Weekly Dividend	1078.3348	Dir-Plan-Weekly Dividend	1078.3447

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Indiabulls Housing Finance Ltd.	CRISIL A1+	5.52	Allcargo Logistics Ltd.	CARE A1+	0.86
Tata Capital Financial Services Ltd.	[ICRA]A1+	3.70	Cargill India Pvt. Ltd.	[ICRA]A1+	0.62
Indian Railway Finance Corporation Ltd.	CRISIL A1+	3.69	Balrampur Chini Mills Ltd.	CRISIL A1+	0.62
Reliance Industries Ltd.	CRISIL A1+	3.69	Supreme Industries Ltd.	CRISIL A1+	0.31
Indostar Capital Finance Ltd.	CRISIL A1+	3.68	Essel Mining & Industries Ltd.	[ICRA]A1+	0.24
Bharat Aluminium Company Ltd.	CRISIL A1+	3.08	Commercial Papers Total		58.24
Steel Authority Of India Ltd.	IND A1+	3.07	HDFC Bank Ltd.	IND A1+	5.53
Talwandi Sabo Power Ltd.	CRISIL A1+	3.07	RBL Bank Ltd.	[ICRA]A1+	2.46
Renew Power Ventures Pvt. Ltd.	CARE A1+	3.06	Certificate Of Deposits Total		8.00
Haldia Energy Ltd.	[ICRA]A1+	2.47	SBI Premier Liquid Fund - DGR		24.63
Rural Electrification Corporation Ltd.	CRISIL A1+	2.46	Mutual Fund Units Total		24.63
Smartchem Technologies Ltd.	[ICRA]A1+	2.45	91 Day T-Bill 08.03.18	SOVEREIGN	2.51
Motilal Oswal Securities Ltd.	CRISIL A1+	1.85	Treasury Bills Total		2.51
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.85	Bandhan Bank Ltd.		3.71
Birla TMT Holdings Pvt. Ltd.	CRISIL A1+	1.55	RBL Bank Ltd.		2.48
Adani Ports And Special Economic Zone Ltd.	[ICRA]A1+	1.24	Fixed Deposits Total		6.19
Trapti Trading & Investments Private Ltd.	[ICRA]A1+	1.24	CBLO		0.03
Tata Projects Ltd.	CRISIL A1+	1.24	Cash & Other Receivables		0.41
Hinduja Leyland Finance Ltd.	[ICRA]A1+	1.24	Grand Total		100.00
HDB Financial Services Ltd.	CRISIL A1+	1.23			
Kotak Mahindra Prime Ltd.	CRISIL A1+	1.23			
Piramal Housing Finance Ltd.	[ICRA]A1+	1.23			
Dwarikesh Sugar Industries Ltd.	[ICRA]A1+	0.92			
Piramal Finance Ltd.	CRISIL A1+	0.86			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	58.24
Mutual Fund Units	24.63
Certificate Of Deposits	8.00
Fixed Deposits	6.19
Treasury Bills	2.51
CBLO	0.03
Net Current Assets	0.41

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

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

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

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


MAGNUM INSTACASH FUND – LIQUID FLOATER

An Open-ended Liquid Fund

Investment Objective

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

Fund Details

- **Type of Scheme**
An Open - Ended Liquid Fund
- **Date of Allotment:** 01/10/2002
- **Report As On:** 31/01/2018
- **AAUM for the Month of January 2018**
₹ 49.67 Crores
- **AUM as on January 31, 2018**
₹ 49.40 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

Modified Duration : 0.003 Year
Average Maturity : 0.003 Year
Yield to Maturity : 5.85%

NET ASSET VALUE

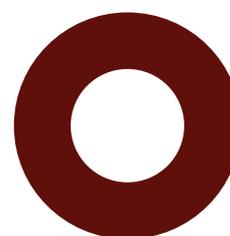
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1009.9100	Dir-Plan-Daily Dividend	1009.9100
Reg-Plan-Growth	2857.1052	Dir-Plan-Growth	2878.9438
Reg-Plan-Weekly Dividend	1031.8187	Dir-Plan-Weekly Dividend	1031.8313

PORTFOLIO

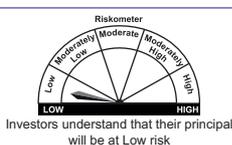
Issuer Name	(%) Of Total AUM
CBLO	98.89
Cash & Other Receivables	1.11
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CBLO	98.89
Net Current Assets	1.11

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

■ NCA (Incl. Cash, Deposits)



SBI Magnum InstaCash Fund – Liquid Floater
 This product is suitable for investors who are seeking^:

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

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

Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. R. Srinivasan									
SBI Magnum Equity Fund	24.46	12,446	8.91	12,924	15.01	20,132	14.89	4,29,933	Inception Date 01-01-1991
Scheme Benchmark: - Nifty 50	30.46	13,046	9.09	12,989	14.18	19,415	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	N.A.	N.A.	
SBI Magnum Global Fund	32.00	13,200	10.79	13,608	21.17	26,135	15.35	2,80,853	Inception Date 30-09-1994
Scheme Benchmark: - S&P BSE MidSmallCap	41.79	14,179	19.07	16,898	22.10	27,151	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	10.26	97,858	
SBI Emerging Businesses Fund	37.70	13,770	13.45	14,613	17.70	22,599	21.57	1,36,496	Inception Date 17-09-2004
Scheme Benchmark: - S&P BSE 500	33.24	13,324	11.98	14,049	16.46	21,436	16.68	78,830	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	16.61	78,159	
SBI Contra Fund	35.66	13,566	10.61	13,542	15.31	20,398	20.56	3,23,421	Inception Date 05-07-1999
Scheme Benchmark: - S&P BSE 100	31.05	13,105	10.11	13,358	15.00	20,122	14.43	1,22,590	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	13.93	1,12,940	
SBI Small & Midcap Fund	63.91	16,391	26.83	20,428	36.59	47,588	24.13	61,437	Inception Date 09-09-2009
Scheme Benchmark: - S&P BSE SMALL CAP	45.73	14,573	19.18	16,945	22.79	27,924	13.47	28,901	Managing Since Nov-13
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	11.58	25,096	
Funds Managed by Mr. Dinesh Ahuja									
SBI Dynamic Bond Fund	2.54	10,254	7.16	12,309	7.73	14,511	5.48	21,080	Inception Date 09-02-2004
Scheme Benchmark: - CRISIL Composite Bond Fund Index	3.17	10,317	7.97	12,593	8.50	15,038	6.61	24,465	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-2.43	9,757	6.24	11,995	6.36	13,616	5.32	20,649	
SBI Magnum Income Fund	4.90	10,490	7.53	12,437	7.89	14,619	7.72	41,712	Inception Date 25-11-1998
Scheme Benchmark: - CRISIL Composite Bond Fund Index	3.17	10,317	7.97	12,593	8.50	15,038	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-2.43	9,757	6.24	11,995	6.36	13,616	N.A.	N.A.	
SBI Magnum Gilt Fund - Short Term	5.77	10,577	8.92	12,928	9.73	15,914	7.85	36,303	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec Si-BEX	5.68	10,568	7.74	12,509	8.00	14,699	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.97	12,246	7.05	14,058	6.27	28,244	
SBI Magnum Gilt Fund - Long Term	2.02	10,202	7.65	12,481	10.01	16,119	8.07	37,696	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec Li-BEX	0.58	10,058	7.52	12,432	8.63	15,131	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-2.43	9,757	6.24	11,995	6.36	13,616	N.A.	N.A.	
Fund Jointly Managed by Mr. R. Srinivasan (Equity portion) & Mr. Dinesh Ahuja (Debt portion)									
SBI Magnum Balanced Fund	23.64	12,364	10.32	13,434	17.35	22,261	16.38	2,95,867	Inception Date 09-10-1995
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	21.04	12,104	10.27	13,415	13.53	18,871	N.A.	N.A.	Managing Since Jan-12
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	11.64	1,16,925	
Fund Jointly Managed by Mr. Dinesh Ahuja (Debt portion) & Mr. Ruchit Mehta (Equity portion)									
SBI Magnum Monthly Income Plan	5.78	10,578	8.56	12,800	9.75	15,930	8.25	37,957	Inception Date 09-04-2001
Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	7.08	10,708	8.57	12,804	9.72	15,904	N.A.	N.A.	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-2.43	9,757	6.24	11,995	6.36	13,616	N.A.	N.A.	
SBI Magnum Monthly Income Plan - Floater	9.17	10,917	9.13	13,002	10.79	16,695	8.16	25,873	Inception Date 21-12-2005
Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	7.08	10,708	8.57	12,804	9.72	15,904	8.57	27,089	Managing Since Jul-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.97	12,246	7.05	14,058	6.25	20,852	
SBI Regular Savings Fund	6.64	10,664	8.63	12,825	9.47	15,727	7.96	29,743	Inception Date 12-11-2003
Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	7.08	10,708	8.57	12,804	9.72	15,904	8.30	31,106	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-2.43	9,757	6.24	11,995	6.36	13,616	5.26	20,727	

Notes:

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

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

Comparative Performance for all Schemes

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

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Neeraj Kumar									
SBI Arbitrage Opportunities Fund	5.83	10,583	6.28	12,010	7.27	14,207	7.45	22,452	Inception Date 03-11-2006 Managing Since Oct-12
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.39	12,391	8.10	14,761	7.53	22,627	
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	10.90	32,031	
Fund Jointly Managed by Mr. Neeraj Kumar (Arbitrage portion) & Mr. Ruchit Mehta (Equity & Debt portion)									
SBI Equity Savings Fund	13.27	11,327	N.A.	N.A.	N.A.	N.A.	9.40	12,729	Inception Date 27-05-2015 Managing Since May-15
Scheme Benchmark: - 30% Nifty 50 + 70% CRISIL Liquid Fund Index	13.42	11,342	N.A.	N.A.	N.A.	N.A.	8.96	12,591	
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	N.A.	N.A.	N.A.	N.A.	12.05	13,572	
Funds Managed by Mr. Anup Upadhyay									
SBI IT Fund	32.06	13,206	5.58	11,772	17.19	22,117	13.56	1,06,374	Inception Date 05-07-1999 Managing Since Jun-11
Scheme Benchmark: - S&P BSE - Information Technology	33.93	13,393	6.12	11,953	16.76	21,706	14.22	1,18,404	
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	13.93	1,12,940	
SBI Magnum MultiCap Fund	31.01	13,101	14.97	15,207	20.97	25,918	13.71	48,856	Inception Date 29-09-2005 Managing Since Feb-17
Scheme Benchmark: - S&P BSE 500	33.24	13,324	11.98	14,049	16.46	21,436	13.96	50,194	
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	13.81	49,398	
Funds Managed by Mr. Lokesh Mallya and Ms. Mansi Sajeja									
SBI Corporate Bond Fund	6.12	10,612	8.60	12,812	N.A.	N.A.	9.29	13,703	Inception Date 17-07-2014 Managing Since Feb-17
Scheme Benchmark: - CRISIL Composite Bond Fund	3.17	10,317	7.97	12,593	N.A.	N.A.	9.33	13,721	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-2.43	9,757	6.24	11,995	N.A.	N.A.	8.19	13,219	

Notes:

- a. 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
- b. 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.
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- e. 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.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- g. 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.
- h. The data of the last working day has been considered for the calculation of performance.
- i. SBI Arbitrage Opportunities Fund: As TRI data is not available since inception of SBI Arbitrage Opportunities Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 03-Nov-06 to 30-May-07 and TRI values since 31-May-07.
- j. SBI IT Fund: As TRI data is not available since inception of SBI IT Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.
 As TRI data is not available since inception of SBI IT Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 05-Jul-99 to 30-May-07 and TRI values since 31-May-07.
- k. SBI Magnum Multicap Fund: As TRI data is not available since inception of SBI Magnum Multicap Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 29-Sep-05 to 28-Jun-07 and TRI values since 29-Jun-07.
 As TRI data is not available since inception of SBI Magnum Multicap Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 29-Sep-05 to 30-May-07 and TRI values since 31-May-07.
- l. The performance of the schemes is benchmarked to the Total Return variant of the Index.

Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Ms. Sohini Andani									
SBI Magnum MidCap Fund	21.96	12,196	14.77	15,129	25.04	30,582	17.95	83,459	Inception Date 29-03-2005
Scheme Benchmark: - Nifty MidSmallcap 400	41.76	14,176	18.93	16,837	23.61	28,877	N.A.	N.A.	Managing Since July-10
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	16.09	68,037	
SBI Blue Chip Fund	25.63	12,563	11.90	14,019	18.38	23,256	12.10	39,232	Inception Date 14-02-2006
Scheme Benchmark: - S&P BSE 100	31.05	13,105	10.11	13,358	15.00	20,122	12.89	42,689	Managing Since Sep-10
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	12.80	42,280	
SBI Banking & Financial Services Fund	35.24	13,524	N.A.	N.A.	N.A.	N.A.	16.34	15,584	Inception Date 26-02-2015
Scheme Benchmark: - Nifty Financial Services	43.50	14,350	N.A.	N.A.	N.A.	N.A.	14.96	15,049	Managing Since Feb-15
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	N.A.	N.A.	N.A.	N.A.	9.49	13,043	

Notes:

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

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Saurabh Pant									
SBI FMCG Fund	47.24	14,724	16.77	15,937	18.84	23,712	16.20	1,62,922	Inception Date 05-07-1999
Scheme Benchmark: - S&P BSE Fast Moving Consumer Goods Index	26.66	12,666	10.48	13,492	14.18	19,411	13.27	1,01,421	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	13.93	1,12,940	
SBI Magnum Multiplier Fund	33.50	13,350	13.41	14,597	20.86	25,805	15.14	3,36,434	Inception Date 28-02-1993
Scheme Benchmark: - S&P BSE 200	31.70	13,170	11.17	13,746	15.95	20,966	12.57	1,91,558	Managing Since Sep-16
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	11.84	1,62,933	
Funds Managed by Mr. Tanmaya Desai									
SBI Pharma Fund	-1.48	9,852	0.86	10,262	16.60	21,561	16.35	1,66,974	Inception Date 05-07-1999
Scheme Benchmark: - S&P BSE Health Care	-1.00	9,900	-1.88	9,445	13.33	18,704	14.44	1,22,817	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	13.93	1,12,940	

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.
- SBI FMCG Fund: As TRI data is not available since inception of SBI FMCG Fund, benchmark performance is calculated using composite CAGR of S&P BSE Fast Moving Consumer Goods PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07. As TRI data is not available since inception of SBI FMCG Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 05-Jul-99 to 30-May-07 and TRI values since 31-May-07.
- SBI Magnum Multiplier Fund: As TRI data is not available since inception of SBI Magnum Multiplier Fund, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 28-Feb-93 to 28-Jun-07 and TRI values since 29-Jun-07. As TRI data is not available since inception of SBI Magnum Multiplier Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 28-Feb-93 to 30-May-07 and TRI values since 31-May-07.
- SBI Pharma Fund: As TRI data is not available since inception of SBI Pharma Fund, benchmark performance is calculated using composite CAGR of S&P BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07. As TRI data is not available since inception of SBI Pharma Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 05-Jul-99 to 30-May-07 and TRI values since 31-May-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Ravi Prakash Sharma									
SBI Gold Fund	2.80	10,280	1.31	10,399	-1.88	9,096	-0.56	9,645	Inception Date 12-09-2011
Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	3.79	10,379	2.72	10,839	-0.27	9,866	1.09	10,716	Managing Since Sep-11
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	14.60	23,895	
SBI Nifty Index Fund	29.35	12,935	8.04	12,616	12.70	18,184	14.97	93,818	Inception Date 17-01-2002
Scheme Benchmark: - Nifty 50	30.46	13,046	9.09	12,989	14.18	19,415	17.05	1,25,046	Managing Since Feb-11
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	17.68	1,36,373	

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.
- SBI Nifty Index Fund: As TRI data is not available since inception of SBI Nifty Index Fund, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 17-Jan-02 to 30 -May-07 and TRI values since 31-May-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Dinesh Balachandran									
SBI Magnum Taxgain Scheme	28.90	12,890	9.45	13,116	17.68	22,583	16.75	4,69,103	Inception Date 31-03-1993
Scheme Benchmark: - S&P BSE 100	31.05	13,105	10.11	13,358	15.00	20,122	13.30	2,22,548	Managing Since Sep-16
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	12.42	1,83,700	
Fund Jointly Managed by Mr. Dinesh Balachandran (Equity & Debt portion)*									
SBI Dynamic Asset Allocation Fund	19.13	11,913	N.A.	N.A.	N.A.	N.A.	8.34	12,570	Inception Date 26-03-2015
Scheme Benchmark: - 50% CRISIL 1 year CD Index + 50% S&P BSE Sensex	18.06	11,806	N.A.	N.A.	N.A.	N.A.	9.70	13,025	Managing Since Mar-15
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	N.A.	N.A.	N.A.	N.A.	11.47	13,634	

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.
- SBI Magnum Tax Gain Scheme: As TRI data is not available since inception of SBI Magnum Tax Gain Scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 31-Mar-93 to 28-Jun-07 and TRI values since 29-Jun-07.
- As TRI data is not available since inception of SBI Magnum Tax Gain Scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 31-Mar-93 to 30-May-07 and TRI values since 31-May-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. R. Arun									
SBI Magnum InstaCash Fund - Liquid Floater	5.71	10,571	6.68	12,144	7.53	14,377	7.07	28,534	Inception Date 01-10-2002
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.40	12,392	8.10	14,761	6.79	27,409	Managing Since Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.97	12,244	7.05	14,058	5.94	24,240	
SBI Savings Fund	6.13	10,613	7.55	12,447	8.17	14,809	7.50	26,622	Inception Date 19-07-2004
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.39	12,391	8.10	14,761	7.10	25,307	Managing Since Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.97	12,246	7.05	14,058	6.03	22,113	

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/-	
Funds Managed by Mr. Richard D'souza									
SBI Magnum Comma Fund	28.52	12,852	19.36	17,020	15.45	20,520	12.31	42,619	Inception Date 08-08-2005
Scheme Benchmark: - Nifty Commodities	26.73	12,673	16.57	15,855	12.42	17,964	11.96	40,983	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	14.83	56,249	
SBI Infrastructure Fund	27.54	12,754	13.18	14,510	14.94	20,068	4.94	16,656	Inception Date 06-07-2007
Scheme Benchmark: - Nifty Infrastructure	24.88	12,488	4.61	11,450	8.61	15,116	0.40	10,436	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	10.18	27,886	
SBI PSU Fund	10.79	11,079	7.37	12,384	7.85	14,592	2.98	12,491	Inception Date 07-07-2010
Scheme Benchmark: - S&P BSE PSU	12.48	11,248	6.76	12,174	6.25	13,541	1.81	11,453	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	31.74	13,174	8.70	12,849	14.21	19,438	11.61	22,977	

Notes:

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

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Rajeev Radhakrishnan									
SBI Ultra Short Term Debt Fund	6.50	10,650	7.76	12,518	8.29	14,893	7.84	22,119	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.39	12,391	8.10	14,761	7.48	21,373	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.97	12,246	7.05	14,058	6.30	19,014	
SBI Short Term Debt Fund	5.24	10,524	7.64	12,477	8.24	14,860	6.69	19,770	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Short Term Bond Fund Index	5.38	10,538	7.88	12,562	8.53	15,062	7.98	22,424	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.97	12,246	7.05	14,058	6.30	19,014	
SBI Magnum Children's Benefit Plan	21.24	12,124	14.43	14,996	14.94	20,066	11.21	54,449	Inception Date 21-02-2002
Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	7.08	10,708	8.57	12,804	9.72	15,904	N.A.	N.A.	Managing Since Jun-08
Additional Benchmark: - CRISIL 10 Year Gilt Index	-2.43	9,757	6.24	11,995	6.36	13,616	6.37	26,783	
SBI Treasury Advantage Fund	6.25	10,625	7.69	12,495	8.32	14,916	8.03	19,016	Inception Date 09-10-2009
Scheme Benchmark: - CRISIL 1 Year CD Index	5.58	10,558	7.55	12,444	8.02	14,712	N.A.	N.A.	Managing Since Nov-13
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.97	12,246	7.05	14,058	6.50	16,878	
SBI Magnum InstaCash Fund	6.60	10,660	7.46	12,411	8.15	14,798	7.35	37,735	Inception Date 21-05-1999
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.40	12,392	8.10	14,761	N.A.	N.A.	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.97	12,244	7.05	14,058	6.54	32,726	
SBI Premier Liquid Fund	6.55	10,655	7.41	12,394	8.09	14,760	7.67	22,326	Inception Date 24-11-2003
Scheme Benchmark: - CRISIL Liquid Fund Index	6.68	10,668	7.40	12,392	8.10	14,761	7.56	22,089	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.65	10,565	6.97	12,244	7.05	14,058	6.42	19,663	

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 January 31, 2018.

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 (₹)	14,40,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2018 (₹)	36,73,975	N.A.	28,59,292	9,56,694	4,57,043	1,32,938
Returns (Annualised) (%)	14.74	N.A.	16.55	18.71	16.11	20.51
Benchmark Returns (Annualised) (%) #	13.22	N.A.	14.21	16.85	18.62	27.64
Additional Benchmark Returns (Annualised) (%) ##	12.57	N.A.	13.47	15.55	17.83	30.81
Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: February 14, 2006						
Returns are calculated for Regular Growth						

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 (₹)	32,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2018 (₹)	3,69,86,290	72,77,095	25,85,208	8,93,412	4,47,047	1,33,408
Returns (Annualised) (%)	14.98	16.89	14.67	15.91	14.56	21.28
Benchmark Returns (Annualised) (%) #	13.62	14.87	13.49	15.83	17.75	28.28
Additional Benchmark Returns (Annualised) (%) ##	13.80	15.13	13.47	15.55	17.83	30.81
Past performance may or may not be sustained in the future. # Nifty 50, ## S&P BSE SENSEX, Inception Date: January 01, 1991						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the 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 (₹)	22,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2018 (₹)	2,27,46,673	84,08,597	25,29,949	9,53,917	4,76,661	1,39,295
Returns (Annualised) (%)	21.62	18.54	14.27	18.59	19.08	30.99
Benchmark Returns (Annualised) (%) #	15.79	N.A.	14.21	16.85	18.62	27.64
Additional Benchmark Returns (Annualised) (%) ##	15.69	15.13	13.47	15.55	17.83	30.81
Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: July 05, 1999						
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 (₹)	30,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2018 (₹)	3,85,74,562	99,18,727	30,55,670	10,19,208	4,77,555	1,37,794
Returns (Annualised) (%)	17.14	20.41	17.78	21.31	19.21	28.49
Benchmark Returns (Annualised) (%) #	14.28	N.A.	14.86	17.98	19.29	27.88
Additional Benchmark Returns (Annualised) (%) ##	13.77	15.13	13.47	15.55	17.83	30.81
Past performance may or may not be sustained in the future. # S&P BSE 200, ## S&P BSE SENSEX, Inception Date: February 28, 1993						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

SBI Magnum 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 (₹)	15,40,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2018 (₹)	52,62,566	N.A.	36,77,794	10,88,991	4,56,415	1,30,374
Returns (Annualised) (%)	17.78	N.A.	21.21	24.05	16.01	16.36
Benchmark Returns (Annualised) (%) #	17.63	N.A.	20.23	27.41	26.39	32.16
Additional Benchmark Returns (Annualised) (%) ##	13.04	N.A.	13.47	15.55	17.83	30.81
Past performance may or may not be sustained in the future. # Nifty MidSmallcap 400, ## S&P BSE SENSEX, Inception Date: March 29, 2005						
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.

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

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on January 31, 2018.

SBI Magnum Global Fund		FUND MANAGER –R. SRINIVASAN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2018 (₹)	4,62,06,830	1,14,59,696	34,73,991	10,10,447	4,59,672	1,38,979
Returns (Annualised) (%)	20.04	22.04	20.15	20.95	16.51	30.47
Benchmark Returns (Annualised) (%) #	10.98	N.A.	19.06	26.37	26.66	33.87
Additional Benchmark Returns (Annualised) (%) ##	14.50	15.13	13.47	15.55	17.83	30.81

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

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

SBI Emerging Businesses Fund		FUND MANAGER –R. SRINIVASAN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	16,00,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2018 (₹)	61,03,437	N.A.	36,35,390	10,29,124	4,90,882	1,42,100
Returns (Annualised) (%)	18.48	N.A.	20.99	21.71	21.18	35.70
Benchmark Returns (Annualised) (%) #	14.34	N.A.	15.18	18.79	20.21	28.79
Additional Benchmark Returns (Annualised) (%) ##	13.42	N.A.	13.47	15.55	17.83	30.81

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth

SBI Small & Midcap Fund		FUND MANAGER –R. SRINIVASAN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	10,10,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2018 (₹)	38,58,296	N.A.	N.A.	15,89,486	6,12,397	1,59,701
Returns (Annualised) (%)	30.83	N.A.	N.A.	40.14	37.68	66.27
Benchmark Returns (Annualised) (%) #	18.69	N.A.	N.A.	28.02	28.05	37.40
Additional Benchmark Returns (Annualised) (%) ##	13.45	N.A.	N.A.	15.55	17.83	30.81

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

Returns are calculated for Regular Growth

SBI Magnum Taxgain Scheme		FUND MANAGER –DINESH BALACHANDRAN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2018 (₹)	5,24,92,107	95,71,189	27,18,052	9,37,898	4,56,926	1,35,047
Returns (Annualised) (%)	19.11	20.01	15.60	17.89	16.09	23.96
Benchmark Returns (Annualised) (%) #	14.01	N.A.	14.21	16.85	18.62	27.64
Additional Benchmark Returns (Annualised) (%) ##	14.00	15.13	13.47	15.55	17.83	30.81

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

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

SBI Magnum Balanced Fund		FUND MANAGER –R. SRINIVASAN (Equity) & DINESH AHUJA (Debt)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	26,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2018 (₹)	2,43,77,891	71,95,153	27,22,449	9,28,900	4,51,183	1,34,033
Returns (Annualised) (%)	17.15	16.76	15.63	17.50	15.20	22.30
Benchmark Returns (Annualised) (%) #	12.51	13.04	12.78	14.78	15.07	18.39
Additional Benchmark Returns (Annualised) (%) ##	14.33	15.13	13.47	15.55	17.83	30.81

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

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

Investors are advised to refer to the performance summary table on page 49-53. Returns are calculated for the Regular plan.

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

Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.97%	1.13%	SBI Equity Savings Fund	2.00%	0.60%
SBI Magnum Balanced Fund	1.96%	1.29%	SBI Banking And Financial Services Fund	2.45%	1.66%
SBI Magnum Global Fund	2.03%	1.45%	SBI Gold Fund	0.42%	0.02%
SBI Magnum MidCap Fund	2.02%	1.18%	SBI Magnum TaxGain Scheme	1.99%	1.54%
SBI Magnum Equity Fund	2.09%	1.53%	SBI Ultra Short Term Debt Fund	0.42%	0.33%
SBI Emerging Businesses Fund	2.07%	1.39%	SBI Short Term Debt Fund	0.90%	0.30%
SBI FMCG Fund	2.45%	1.70%	SBI Magnum Monthly Income Plan	1.88%	1.32%
SBI Pharma Fund	2.22%	1.21%	SBI Premier Liquid Fund	0.16%	0.10%
SBI IT Fund	2.70%	2.20%	SBI Magnum Childrens Benefit Plan	2.45%	1.75%
SBI Contra Fund	2.10%	1.56%	SBI Magnum Income Fund	1.45%	0.60%
SBI Magnum MultiCap Fund	2.02%	1.19%	SBI Magnum Gilt Fund-Short Term	0.69%	0.35%
SBI Magnum Multiplier Fund	2.08%	1.68%	SBI Magnum Gilt Fund-long Term	1.01%	0.43%
SBI Nifty Index Fund	0.62%	0.27%	SBI Magnum Monthly Income Plan Floater	2.27%	1.67%
SBI Magnum Comma Fund	2.51%	1.92%	SBI Savings Fund	1.13%	0.54%
SBI PSU Fund	2.56%	2.11%	SBI Dynamic Bond Fund	1.71%	0.85%
SBI Infrastructure Fund	2.38%	1.83%	SBI Corporate Bond Fund	1.40%	0.70%
SBI Arbitrage Opportunities Fund	0.80%	0.25%	SBI Regular Savings Fund	1.20%	0.50%
SBI Small And Midcap Fund	2.26%	1.40%	SBI Magnum InstaCash Fund	0.21%	0.10%
SBI Dynamic Asset Allocation Fund	2.40%	1.48%	SBI Magnum Instacash Fund - Liquid Floater Plan	0.19%	0.10%
			SBI Treasury Advantage Fund	0.80%	0.30%

Note: Expense ratio excluding GST on management fees and B15 Expenses.

Statutory Details & Risk Factors

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

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The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

SBI Magnum Monthly Income Plan - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly Div	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
Direct Plan - Mthly Div	31-Jan-18	0.0600	0.0600	15.6327
Regular Plan - Mthly Div	31-Jan-18	0.0600	0.0600	12.7822

Face value: ₹10

SBI Magnum Monthly Income Plan - Quarterly Dividend

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

Face value: ₹10

SBI Magnum Monthly Income Plan - Annual Dividend

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

Face value: ₹10

SBI Magnum Monthly Income Plan - Floater Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly Div	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
Reg. Plan - Monthly Div	31-Jan-18	0.0600	0.0600	12.6166
Direct Plan - Monthly Div	31-Jan-18	0.0600	0.0600	13.0993

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	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
Direct Plan - Monthly Div	31-Jan-18	0.0600	0.0600	12.3479
Regular Plan - Monthly Div	31-Jan-18	0.0600	0.0600	11.9741

Face value: ₹10

SBI Short Term Debt Fund - Retail Plan

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Monthly Dividend	31-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
Monthly Dividend	31-Jan-18	0.0600	0.0600	11.2888

Face value: ₹10

SBI Corporate Bond Fund[#] - Quarterly Dividend

([#]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	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
Regular Plan - Mthly Div	31-Jan-18	6.0000	6.0000	1073.6978
Direct Plan - Mthly Div	31-Jan-18	6.0000	6.0000	1078.4913

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	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
Regular Plan - Dividend	31-Jan-18	0.0600	0.0600	11.5457
Direct Plan - Dividend	31-Jan-18	0.0600	0.0600	11.9070

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	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
Direct Plan - Dividend	31-Jan-18	0.0600	0.0600	13.0453
Regular Plan - Dividend	31-Jan-18	0.0600	0.0600	12.8656

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	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
Regular Plan - Mthly Div	31-Jan-18	6.0000	6.0000	1024.6326
Direct Plan - Mthly Div	31-Jan-18	6.0000	6.0000	1042.3863

Face value: ₹1000

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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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