

**INVESTMENT UPDATE**

October 2017



**SBI MUTUAL FUND**

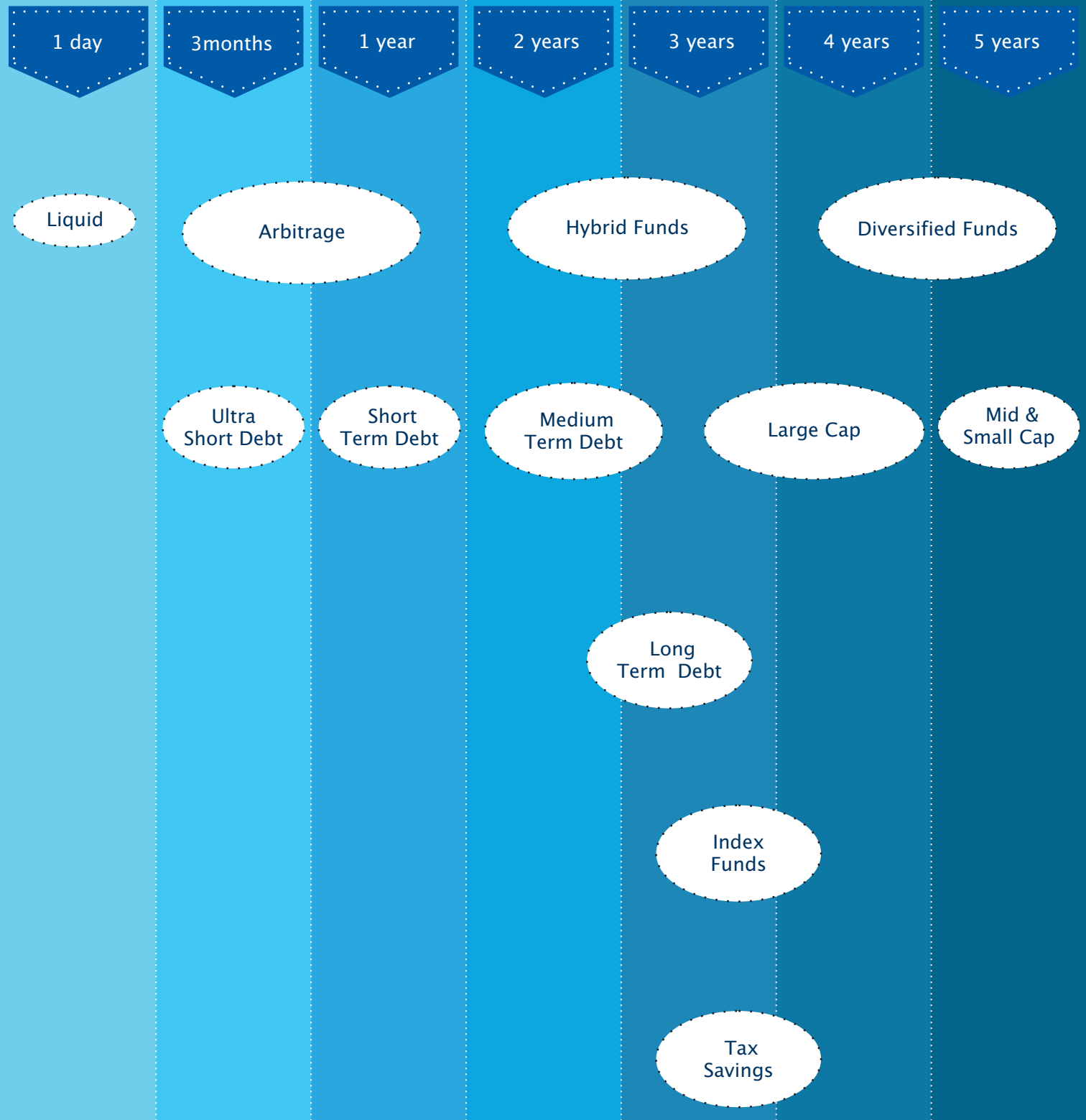
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TO WEALTH CREATION  
FOR EVERY INDIAN.**



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



“Investor should consult their financial advisors”.

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Anuradha Rao  
MD & CEO

## From the Managing Director's Desk

**Dear Friends,**

Foreign Institutional investors (FII's) were sellers in the Indian equity market for the second consecutive month with ₹11,392 crore of sales in the month of September 2017. Despite heavy selling by FII's, Indian equity indices managed to withstand the outflow owing to stronger domestic mutual funds flows. Mutual funds invested around ₹17,457 crore during the month. Indian equity indices ended marginally lower with S&P BSE Sensex declining 1.41% and Nifty 50 recording a fall of 1.3% in the month of September 2017. Performance down the capitalization was better with BSE Midcap and BSE Small cap outperforming the large cap BSE Sensex by 0.9% and 2.3% respectively.

Indian macroeconomic parameters have started reflecting the impact of recent government policies. Q1 FY2017-18 GDP growth came in at 5.7%, which is at a three-year low. CPI inflation has started inching up with August 2017 CPI inflation growing 3.36%. On the other hand, the Index of Industrial Production grew 1.2% in July against a contraction of 0.1% in June and manufacturing PMI rose to 51.2 in August.

Indian Mutual fund industry saw a growth of around 14.5% in the first half of FY 2017-18 as investment trend saw a change from physical investments to financial investments. Mutual fund industry average asset under management (AUM) grew from ₹18.30 lakh crore in March 2017 to ₹20.95 lakh crore at the end of September 2017.

Looking at the expected growth and current industry penetration, we at SBI Mutual Fund, are continuously working towards improving the convenience of our investors. Keeping the same in mind, we introduced different payment options in the form of Debt card, Unified Payment Interface (UPI) and e-One Time Mandate (OTM). For investors opting for e-OTM, upon successful registration of the mandate, investors can make investments without going through the registered banks internet banking gateway or having to register the same manually in the bank's biller section. Also, continuing with our endeavour to promote a disciplined investment approach in investors, we have introduced Perpetual SIP. This will prevent the investors from the trouble of renewing their SIPs after a specific period. We at SBI Mutual Fund, are always preparing ourselves to serve the interest of our investors in the best possible manner.

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

Warm Regards,

Anuradha Rao

**Managing Director & CEO**



Navneet Munot  
ED & CIO

## Market Overview

Global economy has been depicting synchronized improvement in growth. Chinese economic activity has strengthened in 2017. The recovery is much more broad-based instead of driven only by infrastructure and housing construction. After almost six years of steady decline, Chinese private business investment grew in 2017. Industrial profits, business confidence and the capacity utilization rate have also shown notable improvements which in turn is feeding into higher global commodity prices.

Along with China, growth in other key economies has also barreled ahead, with the strongest acceleration coming through the Eurozone. The latest PMI prints paint a picture of further improvement. However, what is puzzling is despite the improved growth and record low unemployment rate, wage growth has stayed persistently weak which in turn is feeding into muted inflation. The undesirably low inflation, but improved global growth and asset price gains, is complicating the task of major central banks that have thus far stayed put on their ultra-accommodative monetary policy. With improved growth and easy money, financial markets remain buoyant.

India has seen a host of pertinent structural reforms in last couple of years such as wide-scale implementation of direct benefit transfer, GST, crack-down on black money, Pension fund investing in the equity market, drive towards financial inclusion, phasing away of the fuel subsidy, real estate regulation act (RERA), Insolvency and Bankruptcy Code (IBC), UDAY, revamping of crop insurance, digitizing land records, e-auction of natural resources, focus towards single window clearance and so forth. They were much needed reforms to bring in productive efficiency and ensure more efficient utilization of resources. But in the interim, it has undeniably disrupted the operating template of the Indian businesses and led to a deeper growth shock than anyone would have anticipated. At the same time, while the Indian policy makers have won the battle on twin deficits (current account and fiscal deficit), both government and RBI are still grappling to resolve the twin balance sheet issues of high corporate leverage and non-performing assets with the corporate lenders particularly public sector banks (accounting for 60% of the bank lending).

In the near-term, we may see pressure building on some of the macro parameters. Stress is visible in the government's balance sheet and both Centre and State may find it difficult to stick to their stated deficit targets for FY18. The rapid fall in oil prices was positive for Indian macro. Now, with oil prices inching up, an important driver has gone. Indian exports have not been able to keep up with the improving global trade cycle. Jury is still out on the role of appreciating rupee in sluggish exports. While rupee had appreciated against dollar in 2017, it has depreciated against some of the other key trading partners such as euro and yen. Despite that, Indian exports have been languishing when compared to other Asian peers. Some of the sector-specific challenges such as in IT and Pharmaceuticals, where India had its inherent competitive advantage are also contributing towards weaker than desired exports growth. At the same time, Indian exporters are grappling with the pending input tax credit under GST which has led to a sudden jump in their working capital needs and inhibits their ability to take more orders. We expect India's current account deficit to be wider than last year on the back of a stronger rupee, weak export orders and expectation of higher import demand once GST related uncertainties are put to rest.

Investment continues to remain very weak. Given the twin balance sheet problem, uncertain growth and excess capacities, private capex will take some more time to revive. As the private investment remains elusive and government face limited space to stimulate the economy, earnings growth is likely to stay challenged for some more time. We have already seen substantial downgrades in earnings projection for this financial year.



Indian equities fell for second month in succession. NIFTY fell by 1.3% during the month. FII's pulled out US\$ 1.8 billion in September while domestic mutual fund invested US\$ 2.7 billion. YTD, NIFTY has delivered 19.6% in local currency terms and 24.4% in USD term. YTD, MSCI EM index is up 25.5% in USD terms.

Helped by robust mutual fund inflows, valuations continue to stay rich (Sensex is trading at 20 times 1 year fwd earnings). We believe that the near term growth challenges will overshadow the benefits arising from the long term structural reforms, and keep corporate earnings in check. Further, as these reforms create higher transparency in the economy, monopoly profits are likely to get destroyed and India Inc as a whole should settle down for relatively lower return ratios.

Hopefully, initial wrinkles in reforms such as IBC, GST and RERA should iron out over the next year and place India on a higher productive potential. Higher growth on the back of the productivity gains resulting from structural reforms should be longer lasting. While the long-term India story remains intact, markets under-estimated the cyclical challenges. Given the abundant liquidity and ongoing near-term disruptions, we remain focused on bottom-up approach in picking stocks.

While the demonetization and other related reforms have impacted the economic growth, it is leading to financialization of savings and other interesting consequences. While real-estate sector is struggling for growth, mortgage lending is touching the record highs. Retail credit, too, is rising at a rapid pace. We are witnessing a surge in the balance sheet of Non-banking Finance companies (NBFCs), Micro finance institutions (MFIs), Housing Finance Companies (HFCs) and Small finance banks. Payment banks will join soon. On the supply-side, mutual fund inflows into bond funds have also been surging, which has helped drive a boom in corporate bond issuance. This is why total credit growth has been running well above the relatively depressed growth in bank lending.

Undoubtedly, household's balance sheets are relatively healthy and under-leveraged. It has been a growth driver when government and corporate balance sheets are under strain. However, if history is anything to go by, faster than normal growth in any sector may lead to challenges later on. Capital is chasing players with low experience. We have seen the same earlier in case of Indian telecom and power sector. Hence, it is absolutely pertinent to go with players which have enhanced underwriting capability and risk management template.

In the latest monetary policy meet held last week, the RBI kept policy rates unchanged. The central bank is dealing with two divergent developments. On one hand, growth has weakened and this raises the prospects of output gap widening which itself will have benign impact on inflation. On the flipside, is the build-up of generalized price pressures in July and August CPI data and the added risk of fiscal slippage, both for states and the central government. Given that inflation is the primary objective for the MPC, it is only logical that the MPC should hold out on rates till data makes it clear that inflation likely to remain close to its target.

To sum, the recent macro-developments has set a somewhat higher hurdle for further rate cuts in the near future. So unless significant downside inflation surprises continue, market participants will likely be hesitant to price in another rate cut just yet. Further, the rising risk of fiscal slippages (both from Centre and State) is making the market concerned on the deterioration of demand-supply dynamics. We expect fiscal related pressures to gradually dominate market moves, with a material possibility of additional market borrowings over the 2H of FY17. Anticipating these demand-supply challenges, we had tactically reduced the duration in our fixed income portfolios and would be likely building them again at the opportune time.

**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 mutual fund industry's asset base is now around ₹21 lakh crore on the back of continued record inflows into equity-based funds for the second straight month. It has been a good journey for the industry on the back of increasing participation by both existing and new investors to mutual funds. The AAUM of the industry had crossed ₹10 lakh crore in mid-2014.

S&P BSE Sensex and Nifty 50 shed around 1.4% each in the month but investors seem to have shrugged it off and inflows continue into equities through equity-based mutual funds, primarily through SIPs. In fact, debt funds have also seen a good amount of inflows with retail investors as well as high net-worth individuals now beginning to look at this category of mutual funds which is quite encouraging. This growth is bound to continue due to the softening of the interest rates in traditional savings options and the tax-efficiency of financial asset based options like mutual funds.

With us as an industry, lies the responsibility of communicating the benefits of using mutual funds as an investment option for the different goals in life and moving towards offering investors solutions for their financial goals. The Family Solutions offering, available on our website, has been an effort towards this which helps in planning for the unique financial goals we all have – be it for retirement, education or marriage. Try it out for yourself as these tools can help you plan for your investments.

Another category which has seen a great interest is Arbitrage Funds. Out of ₹ 31,500 crores of inflows in equity funds between July–August 2017, ₹ 11,500 crores came into this category. The present market conditions appear advantageous for Arbitrage funds as they aim to offer capital appreciation and income by recognizing profitable arbitrage opportunities amid the spot and derivatives market. Also these funds offer the benefit of equity taxation which makes it quite attractive to investors. For those of you who have not planned your taxes yet, it is not too late as Equity Linked Savings Schemes are the no-brainer option today if you wish to do more than just invest for tax saving! Our SBI Magnum Taxgain Scheme with a track record of over 24 years is a tried and tested offering across market cycles.

Lastly, our initiatives towards investor awareness continue this year with various on-ground, online and mainstream media. We have tied up with CNBC Awaaz for Pehla Kadam, an investor awareness initiative covering different financial areas, which is a pan-India exercise and will help us reach out and educate people in locations who wish to know more about mutual funds for their life's savings. Also, our education initiative towards using other facilities like Systematic Withdrawal Plan (SWP) continue as it provides people who already have an accumulated corpus to create a regular income flow as well as those looking to help out their loved ones with a supplementary income. Mutual Funds are the most versatile option and we at SBI Mutual Fund continue to propagate this to people at different forums.

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

Warm Regards,

D.P.Singh

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



## Snapshot of Equity Funds

Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity Fund	SBI Magnum Multicap Fund	SBI Contra Fund (Previously known as SBI MSFU – Contra Fund)	SBI Magnum Multiplier Fund (Previously known as SBI Magnum Multiplier Plus Scheme 1993)	SBI Magnum Midcap Fund	SBI Magnum Global Fund	
Ideal Investment Horizon	4 years +	3 years +	4 years +	5 years +	4 years +	5 years +	5 years +	
Inception Date	14/02/2006	01/01/1991	29/09/2005	14/07/1999	28/02/1993	29/03/2005	30/09/1994	
Fund Manager	Ms. Sohini Andani	Mr. R. Srinivasan	Mr. Anup Upadhyay	Mr. R. Srinivasan	Mr. Saurabh Pant	Ms. Sohini Andani	Mr. R. Srinivasan	
Managing Since	Sep-2010	May-2009	Feb-2017	Jun-2011	Sep-2016	July-2010	May-2009	
Benchmark	S&P BSE 100 Index	Nifty 50 Index	S&P BSE 500 Index	S&P BSE 100 Index	S&P BSE 200 Index	Nifty MidSmallcap 400 Index	S&P BSE MidSmallCap Index	
<b>Fund Details as on 30 September 2017</b>								
Month End AUM (₹ in Crores)	₹15,654.06 Crores	₹2,043.43 Crores	₹3,104.64 Crores	₹1,758.11 Crores	₹1,900.36 Crores	₹3,768.09 Crores	₹3,135.49 Crores	
Portfolio Turnover	1.04	0.65	0.42	0.73	0.99	0.42	0.42	
Standard Deviation <sup>a</sup>	12.38%	13.39%	14.10%	14.03%	13.93%	13.82%	11.56%	
Beta <sup>a</sup>	0.86	0.93	0.96	0.94	0.97	0.77	0.63	
Sharpe Ratio <sup>a</sup>	0.58	0.35	0.77	0.41	0.58	0.77	0.50	
Expense Ratio	Regular-1.97% Direct-1.09%	Regular-2.09% Direct-1.50%	Regular-2.05% Direct-1.18%	Regular-2.12% Direct-1.57%	Regular-2.11% Direct-1.70%	Regular-2.03% Direct-1.13%	Regular-2.04% Direct-1.37%	
<b>Portfolio Classification By Asset Allocation (%) as on 30 September 2017</b>								
Large Cap (%)	71.79	96.43	63.01	50.49	56.04	2.10	12.07	
Mid Cap (%)	18.38	-	24.91	34.40	29.06	72.62	68.73	
Small Cap (%)	-	-	8.72	11.66	11.59	20.81	14.30	
Other Assets (%)	9.83	3.57	3.36	3.45	3.31	4.47	4.90	
<b>Portfolio Classification By Industry Allocation (%) as on 30 September 2017</b>								
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services	31.98	41.04	28.75	35.16	26.18	18.33	17.38
	Automobile	10.53	11.17	12.12	8.04	18.59	17.74	16.31
	CBLO	9.78	9.57	11.28	7.87	9.88	12.05	14.71
	Consumer Goods	8.57	6.82	6.96	7.82	8.50	11.42	10.32
	Energy	7.49	5.42	6.84	7.76	6.88	6.95	8.48
	Construction	5.77	5.15	6.51	7.49	4.43	5.86	8.39
	Pharma	5.45	4.71	6.33	5.09	4.08	4.54	5.91
	Futures	4.78	4.30	5.18	4.83	3.79	4.42	4.70
	Cement & Cement Products	4.03	3.81	3.78	4.73	3.28	4.41	4.47
	Industrial Manufacturing	4.03	2.53	3.46	3.08	2.89	4.23	3.41
<b>Other Details</b>								
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	Within 6 Months - 1%; 6 Months to 1 Year - 0.50%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%	

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

<sup>a</sup> Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

## Snapshot of Equity Funds

Scheme Name	SBI Emerging Businesses Fund (Previously known as SBI MSFU – Emerging Businesses Fund)	SBI Small & Midcap Fund	SBI Magnum Taxgain Scheme	SBI Pharma Fund	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	11/10/2004	09/09/2009	31/03/1993	14/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan	Mr. R. Srinivasan	Mr. Dinesh Balachandran	Mr. Tanmaya Desai	Ms. Sohini Andani	Mr. Richard D'souza	Mr. Richard D'souza
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Feb-2015	Aug-2014	Aug-2014
Benchmark	S&P BSE 500 Index	S&P BSE Small Cap Index	S&P BSE 100 Index	S&P BSE HEALTH CARE Index	Nifty Financial Services	S&P BSE PSU INDEX	Nifty Commodities Index
<b>Fund Details as on 30 September 2017</b>							
Month End AUM (Rs. in Crores)	₹2,012.33 Crores	₹762.13 Crores	₹5,794.90 Crores	₹1,001.52 Crores	₹456.73 Crores	₹217.63 Crores	₹317.55 Crores
Portfolio Turnover	0.39	0.49	0.73	0.68	0.69	0.47	0.57
Standard Deviation*	12.41%	16.68%	13.45%	17.03%	-	16.82%	15.27%
Beta*	0.76	0.79	0.93	0.96	-	0.87	0.81
Sharpe Ratio*	0.59	1.18	0.31	-0.11	-	0.19	0.61
Expense Ratio	Regular-2.10% Direct-1.40%	Regular-2.35% Direct-1.42%	Regular-2.00% Direct-1.53%	Regular-2.25% Direct-1.21%	Regular-2.47% Direct-1.64%	Regular-2.56% Direct-2.14%	Regular-2.53% Direct-1.96%
<b>Portfolio Classification By Asset Allocation (%) as on 30 September 2017</b>							
Large Cap (%)	27.84	4.10	73.99	30.68	79.27	53.83	54.29
Mid Cap (%)	48.89	32.33	19.05	52.57	13.54	33.23	22.27
Small Cap (%)	18.90	59.17	4.37	12.72	-	-	16.12
Other Assets (%)	4.37	4.39	2.59	4.03	7.19	12.94	7.32
<b>Portfolio Classification By Industry Allocation (%) as on 30 September 2017</b>							
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 31.44 Consumer Goods 21.18 Services 14.70 Industrial Manufacturing 14.09 Pharma 7.18 Chemicals 5.26 Cash & Other Receivables 2.31 CBLO 2.05 Automobile 1.79	Consumer Goods 24.68 Industrial Manufacturing 17.63 Chemicals 9.98 Services 8.79 Financial Services 6.26 Automobile 5.66 Pharma 5.11 Textiles 4.47 Construction 3.95 Paper 3.63	Financial Services 34.99 Energy 10.94 Consumer Goods 9.34 Automobile 7.27 Telecom 4.99 Construction 4.41 Cement & Cement Products 4.26 IT 3.24 Industrial Manufacturing 3.16	Pharma 83.33 Healthcare Services 12.72 CBLO 4.07 Cash & Other Receivables -0.12	Financial Services 92.41 CBLO 8.08 Cash & Other Receivables -0.50	Energy 46.57 Metals 9.58 Industrial Manufacturing 9.54 Financial Services 8.95 CBLO 8.11 Construction 7.56 Services 4.87 Cash & Other Receivables 4.81	Energy 35.43 Metals 20.82 Cement & Cement Products 12.45 Fertilisers & Pesticides 7.42 CBLO 6.92 Automobile 5.95 Chemicals 5.15 Industrial Manufacturing 3.92 Consumer Goods 1.54 Cash & Other Receivables 0.41
<b>Other Details</b>							
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%

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

\*Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

## Snapshot of Equity Funds

Scheme Name	SBI Infrastructure Fund	SBI FMCG Fund (Previously known as SBI MSFU – FMCG Fund)	SBI IT Fund (Previously known as SBI MSFU – IT Fund)	SBI Gold Fund	SBI Arbitrage Opportunities Fund	SBI Nifty Index Fund (Previously known as SBI Magnum Index Fund)	
Ideal Investment Horizon	Tactical	Tactical	Tactical	Tactical	3 months	3 years +	
Inception Date	06/07/2007	14/07/1999	14/07/1999	12/09/2011	03/11/2006	17/01/2002	
Fund Manager	Mr. Richard D'souza	Mr. Saurabh Pant	Mr. Anup Upadhyay	Mr. Raviprakash Sharma	Mr. Neeraj Kumar	Mr. Raviprakash Sharma	
Managing Since	Aug-2014	Jun-2011	Jun-2011	Sep-2011	Oct-2012	Feb-2011	
Benchmark	Nifty Infrastructure Index	S&P BSE Fast Moving Consumer Goods Index	S&P BSE – Information Technology Index	Price of Physical Gold	CRISIL Liquid Fund Index	Nifty 50 Index	
<b>Fund Details as on 30 September 2017</b>							
Month End AUM (Rs. in Crores)	₹563.38 Crores	₹344.29 Crores	₹58.14 Crores	₹419.58 Crores	₹829.65 Crores	₹196.08 Crores	
Portfolio Turnover	0.63	0.24	0.49	-	9.96	0.95	
Standard Deviation <sup>#</sup>	14.90%	14.42%	14.53%	-	0.52%	-	
Beta <sup>#</sup>	0.71	0.95	0.77	-	1.19	-	
Sharpe Ratio <sup>#</sup>	0.47	0.54	-0.30	-	0.56	-	
Expense Ratio	Regular-2.42% Direct-1.88%	Regular-2.52% Direct-1.74%	Regular-2.70% Direct-2.12%	Regular-0.43% Direct-0.02%	Regular-0.90% Direct-0.35%	Regular-0.67% Direct-0.27%	
<b>Portfolio Classification By Asset Allocation (%) as on 30 September 2017</b>							
Large Cap (In %)	43.22	43.99	51.84	-	22.56	94.65	
Mid Cap (In %)	25.97	24.59	40.99	-	43.43	-	
Small Cap (In %)	25.04	26.77	3.58	-	1.21	-	
Other Assets (In %)	5.77	4.65	3.59	100.00	32.80	5.35	
<b>Portfolio Classification By Industry Allocation (%) as on 30 September 2017</b>							
Portfolio Classification By Industry Allocation (%) (Top 10)	Construction Energy Industrial Manufacturing Telecom Services CBLO	Consumer Goods CBLO Textiles Cash & Other Receivables	IT CBLO Services Cash & Other Receivables	Mutual Fund CBLO Cash & Other Receivables	Cash & Other Receivables Financial Services Fixed Deposits Cement & Cement Products Metals Automobile Telecom Energy Media & Entertainment Pharma	Financial Services Energy IT Automobile Consumer Goods Futures Metals Pharma Construction Telecom	34.42 13.60 10.40 9.84 8.92 5.25 4.33 3.95 3.54 2.00
<b>Other Details</b>							
Exit Load	Within 1 Year – 1%	Within 15 Days – 0.50%	Within 15 Days – 0.50%	Within 1 Year – 1%	Within 1 Month – 0.50%	Nil	

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

<sup>#</sup>Risk Free rate: FBL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points


**BLUE CHIP FUND**

An Open-ended Growth Scheme

**Investment Objective**

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

**Fund Details**

- Type of Scheme**  
An Open - Ended Growth Scheme
- Date of Allotment:** 14/02/2006
- Report As On:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 15,864.92 Crores
- AUM as on September 30, 2017**  
₹ 15,654.06 Crores
- Fund Manager: Ms. Sohini Andani**  
**Managing Since:** Sep-2010  
**Total Experience:** Over 22 years
- Benchmark:** S&P BSE 100 Index
- Exit Load:**  
For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	:12.38%
Beta*	:0.86
Sharpe Ratio*	:0.58
Portfolio Turnover*	:1.04

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	35.8494	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Dividend	20.4010	23-Sep-16 (Dir Plan)	1.20	21.8569
Dir-Plan-Dividend	24.2540	17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-Growth	37.3627	17-Jul-15 (Dir Plan)	2.90	20.5395
		21-Mar-14 (Reg Plan)	1.80	12.7618

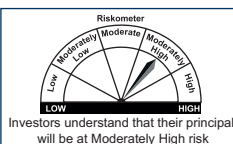
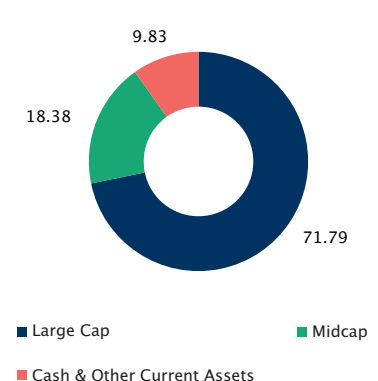
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	8.72	Bajaj Finserv Ltd.	1.07
Larsen & Toubro Ltd.	3.76	Shriram Transport Finance Co. Ltd.	1.06
Hindustan Petroleum Corporation Ltd.	2.99	LIC Housing Finance Ltd.	0.91
ITC Ltd.	2.96	Sun Pharmaceutical Industries Ltd.	0.89
Nestle (I) Ltd.	2.83	Eicher Motors Ltd.	0.89
Mahindra & Mahindra Ltd.	2.80	Tata Motors Ltd.	0.87
Indusind Bank Ltd.	2.78	Britannia Industries Ltd.	0.81
State Bank Of India	2.71	Apollo Hospitals Enterprise Ltd.	0.68
Bharat Electronics Ltd.	2.62	HUDCO Ltd.	0.66
Kotak Mahindra Bank Ltd.	2.58	Max Financial Services Ltd.	0.63
UPL Ltd.	2.51	Shriram City Union Finance Ltd.	0.63
Hero Motocorp Ltd.	2.37	Schaeffler India Ltd.	0.62
HCL Technologies Ltd.	2.30	ICICI Lombard General Insurance Company Ltd.	0.61
Hindalco Industries Ltd.	2.25	Petronet Lng Ltd.	0.58
Cholamandalam Investment & Finance Company Ltd.	2.09	Pidilite Industries Ltd.	0.56
ICICI Bank Ltd.	1.99	Sadbhav Engineering Ltd.	0.52
Maruti Suzuki India Ltd.	1.91	Torrent Pharmaceuticals Ltd.	0.51
HDFC Ltd.	1.85	Thermax Ltd.	0.48
Interglobe Aviation Ltd.	1.76	Dr. Lal Pathlabs Ltd.	0.45
Motherson Sumi Systems Ltd.	1.70	Procter & Gamble Hygiene And Health Care Ltd.	0.36
Titan Company Ltd.	1.61	Narayana Hrudayalaya Ltd.	0.36
Mahindra & Mahindra Financial Services Ltd.	1.54	SKF India Ltd.	0.31
Voltas Ltd.	1.49	SBI Life Insurance Company Ltd.	0.15
Divi's Laboratories Ltd.	1.48	<b>Equity Shares Total</b>	<b>89.02</b>
Reliance Industries Ltd.	1.46	Muthoot Finance Ltd. CRISIL A1+	0.16
Grasim Industries Ltd.	1.40	<b>Commercial Paper Total</b>	<b>0.16</b>
Ultratech Cement Ltd.	1.34	HDFC Bank Ltd.	0.13
Indian Oil Corporation Ltd.	1.29	<b>Fixed Deposits Total</b>	<b>0.13</b>
Aurobindo Pharma Ltd.	1.28	<b>CBLO</b>	<b>9.78</b>
Strides Shasun Ltd.	1.28	<b>Cash &amp; Other Receivables</b>	<b>-4.52</b>
The Ramco Cements Ltd.	1.28	<b>Futures</b>	<b>4.78</b>
Federal Bank Ltd.	1.18	HDFC Ltd.	0.65
NTPC Ltd.	1.18	<b>Warrants Total</b>	<b>0.65</b>
PI Industries Ltd.	1.13	<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	31.98
Automobile	10.53
Consumer Goods	8.57
Energy	7.49
Construction	5.77
Pharma	5.45
Cement & Cement Products	4.03
Industrial Manufacturing	4.03
Fertilisers & Pesticides	3.64
IT	2.30
Metals	2.25
Services	1.76
Healthcare Services	1.49
Chemicals	0.56
Fixed Deposits	0.13
Futures	4.78
Others	5.26

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)****SBI Blue Chip Fund**

This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investment in equity shares of companies whose market capitalization is at least equal to or more than the least market capitalized stock of S&P BSE 100 index to provide long term capital growth opportunities.

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


**MAGNUM EQUITY FUND**

An Open-ended Equity Scheme

**Investment Objective**

To provide the investor long-term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Scheme
- **Date of Allotment:** 01/01/1991
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 2,105.85 Crores
- **AUM as on September 30, 2017**  
₹ 2,043.43 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**

<b>Standard Deviation*</b>	: 13.39%
<b>Beta*</b>	: 0.93
<b>Sharpe Ratio*</b>	: 0.35
<b>Portfolio Turnover*</b>	: 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 (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	89.5060	30-May-17 (Reg Plan)	2.00	30.8936
Reg-Plan-Dividend	31.2634	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Dividend	37.0431	29-Apr-16 (Reg Plan)	4.50	27.4893
Dir-Plan-Growth	92.5069	29-Apr-16 (Dir Plan)	5.00	32.3240
		24-Apr-15 (Reg Plan)	6.00	31.7479
		24-Apr-15 (Dir Plan)	7.00	36.7592

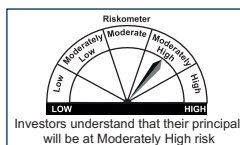
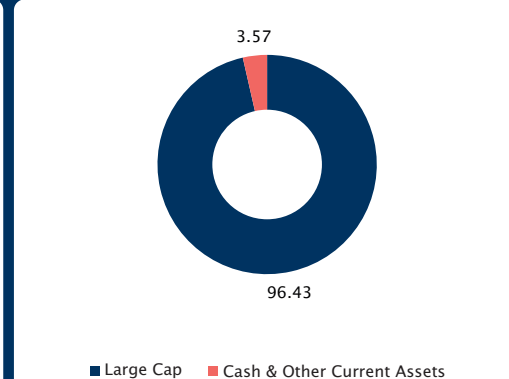
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.72	Container Corporation Of India Ltd.	2.47
HDFC Ltd.	7.67	Hero Motocorp Ltd.	2.40
ICICI Bank Ltd.	6.90	Aurobindo Pharma Ltd.	2.37
Kotak Mahindra Bank Ltd.	5.40	Bosch Ltd.	2.31
Reliance Industries Ltd.	5.35	Oracle Financial Services Software Ltd.	2.31
Bharti Airtel Ltd.	5.15	Tata Steel Ltd.	2.24
State Bank Of India	4.97	Sun TV Network Ltd.	2.20
Larsen & Toubro Ltd.	4.30	Indiabulls Housing Finance Ltd.	2.19
Infosys Ltd.	3.96	Lupin Ltd.	1.44
Colgate Palmolive India Ltd.	3.65	ICICI Lombard General Insurance Company Ltd.	0.86
Indian Oil Corporation Ltd.	3.33	<b>Equity Shares Total</b>	<b>96.43</b>
Bajaj Finance Ltd.	3.33	<b>CBLO</b>	<b>2.53</b>
HCL Technologies Ltd.	3.30	<b>Cash &amp; Other Receivables</b>	<b>1.04</b>
ITC Ltd.	3.16	<b>Grand Total</b>	<b>100.00</b>
Interglobe Aviation Ltd.	2.95		
Petronet LNG Ltd.	2.49		

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

Financial Services	41.04
Energy	11.17
IT	9.57
Consumer Goods	6.82
Services	5.42
Telecom	5.15
Automobile	4.71
Construction	4.30
Pharma	3.81
Metals	2.24
Media & Entertainment	2.20
Others	3.57

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

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

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

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



**SBI**  
**MAGNUM MULTICAP FUND**

An Open-ended Growth Scheme

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Growth Scheme
- **Date of Allotment:** 29/09/2005
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 3,064.48 Crores
- **AUM as on September 30, 2017**  
₹ 3,104.64 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*	:14.10%
Beta*	:0.96
Sharpe Ratio*	:0.77
Portfolio Turnover*	:0.42

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	44.5744	30-Dec-16 (Reg Plan)	1.90	19.2173
Reg-Plan-Dividend	24.0913	30-Dec-16 (Dir Plan)	2.20	22.0670
Dir-Plan-Dividend	27.9017	20-Nov-15 (Reg Plan)	2.90	19.2712
Dir-Plan-Growth	46.2825	20-Nov-15 (Dir Plan)	3.20	21.8941
		15-Mar-13 (Reg Plan)	1.40	12.5064

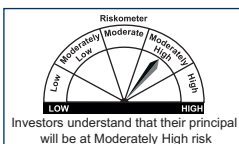
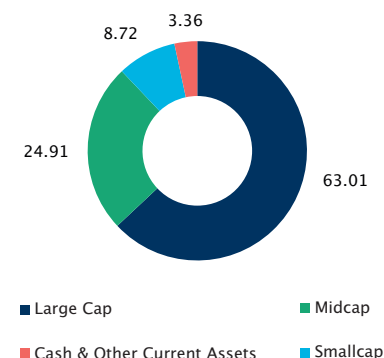
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	5.43	PNC Infratech Ltd.	1.25
ITC Ltd.	3.41	Shankara Building Products Ltd.	1.25
Indusind Bank Ltd.	3.34	TV Today Network Ltd.	1.18
HCL Technologies Ltd.	3.24	NTPC Ltd.	1.16
Kotak Mahindra Bank Ltd.	3.16	UPL Ltd.	1.15
ICICI Bank Ltd.	2.64	Coal India Ltd.	1.09
Bajaj Finserv Ltd.	2.39	Atul Ltd.	1.08
Indian Oil Corporation Ltd.	2.29	Hindustan Zinc Ltd.	1.06
Bharti Airtel Ltd.	2.28	Indian Terrain Fashions Ltd.	1.05
Colgate Palmolive India Ltd.	2.26	Natco Pharma Ltd.	1.04
Petronet LNG Ltd.	2.12	Sun TV Network Ltd.	1.01
Tech Mahindra Ltd.	2.02	KEC International Ltd.	1.00
Mahindra & Mahindra Financial Services Ltd.	2.02	Laurus Labs Ltd.	0.97
JSW Steel Ltd.	2.01	Procter & Gamble Hygiene And Health Care Ltd.	0.95
Maruti Suzuki India Ltd.	2.00	Sadbhav Engineering Ltd.	0.93
Dewan Housing Finance Corporation Ltd.	1.89	Gail (India) Ltd.	0.91
AU Small Finance Bank Ltd.	1.78	Strides Shasun Ltd.	0.91
Yes Bank Ltd.	1.74	CESC Ltd.	0.90
Indraprastha Gas Ltd.	1.67	Techno Electric & Engineering Co.Ltd	0.89
Oil & Natural Gas Corporation Ltd.	1.65	Aurobindo Pharma Ltd.	0.86
Jubilant Foodworks Ltd.	1.61	Hero Motocorp Ltd.	0.85
Equitas Holding Ltd.	1.56	Dr. Lal Pathlabs Ltd.	0.84
Muthoot Finance Ltd.	1.54	Sagar Cements Ltd.	0.80
Tata Motors Ltd.	1.47	VA Tech Wabag Ltd.	0.76
Hindalco Industries Ltd.	1.44	ITD Cementation India Ltd.	0.62
Hindustan Petroleum Corporation Ltd.	1.41	India Cements Ltd.	0.61
GE T&D India Ltd.	1.37	PSP Projects Ltd.	0.49
Container Corporation Of India Ltd.	1.35	Greenply Industries Ltd.	0.46
Motherson Sumi Systems Ltd.	1.34	J.K.Cement Ltd.	0.40
Interglobe Aviation Ltd.	1.34	Birla Corporation Ltd.	0.38
Nestle (I) Ltd.	1.34	<b>Equity Shares Total</b>	<b>97.04</b>
Mahindra & Mahindra Ltd.	1.30	<b>CBLO</b>	<b>6.33</b>
SRE Infrastructure Finance Ltd.	1.27	<b>Cash &amp; Other Receivables</b>	<b>-3.37</b>
Sheela Foam Ltd.	1.26	<b>Grand Total</b>	<b>100.00</b>
Tata Consultancy Services Ltd.	1.25		

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

Financial Services	28.75
Energy	12.12
Consumer Goods	11.28
Automobile	6.96
Metals	6.84
IT	6.51
Construction	5.18
Pharma	3.78
Services	3.46
Telecom	2.28
Media & Entertainment	2.19
Cement & Cement Products	2.19
Industrial Manufacturing	1.37
Fertilisers & Pesticides	1.15
Chemicals	1.08
Textiles	1.05
Healthcare Services	0.84
Others	2.96

**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:** 14/07/1999
- Report As On:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 1,796.35 Crores
- AUM as on September 30, 2017**  
₹ 1,758.11 Crores
- Fund Manager: Mr. R. Srinivasan**  
Managing Since: Jun-2011  
Total Experience: Over 24 years
- Benchmark:** S&P BSE 100 Index
- Exit Load:**  
For exit within 1 year from the date of allotment - 1 %;  
For exit after 1 year from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation<sup>#</sup></b>	: 14.03%
<b>Beta<sup>#</sup></b>	: 0.94
<b>Sharpe Ratio<sup>#</sup></b>	: 0.41
<b>Portfolio Turnover<sup>#</sup></b>	: 0.73

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	108.0196	23-Jun-17 (Dir Plan)	2.90	25.7138
Reg-Plan-Dividend	20.9121	23-Jun-17 (Reg Plan)	2.30	20.5531
Dir-Plan-Dividend	26.2021	26-Feb-16 (Dir Plan)	2.30	20.0765
Dir-Plan-Growth	111.1552	26-Feb-16 (Reg Plan)	2.00	16.1649
		26-Dec-14 (Reg Plan)	2.00	20.3376

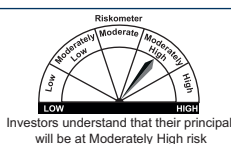
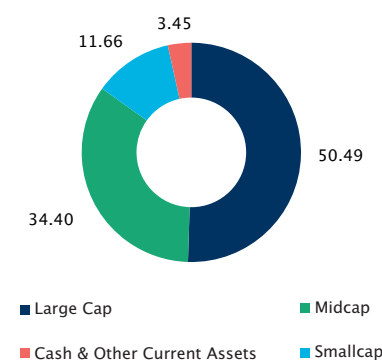
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	7.91	Greenply Industries Ltd.	2.02
Divi's Laboratories Ltd.	5.91	Aurobindo Pharma Ltd.	1.97
Procter & Gamble Hygiene And Health Care Ltd.	5.30	India Cements Ltd.	1.96
Bharti Airtel Ltd.	5.09	Jindal Steel & Power Ltd.	1.91
State Bank Of India	4.76	PNC Infratech Ltd.	1.79
Kotak Mahindra Bank Ltd.	4.39	IRB Infrastructure Developers Ltd.	1.69
ICICI Bank Ltd.	4.25	Westlife Development Ltd.	1.64
Bajaj Finance Ltd.	4.18	SREI Infrastructure Finance Ltd.	1.61
Elgi Equipments Ltd.	4.02	JK Tyre And Industries Ltd.	1.42
HCL Technologies Ltd.	3.48	MRF Ltd.	1.18
Gruh Finance Ltd.	3.08	Bharat Heavy Electricals Ltd.	0.71
Interglobe Aviation Ltd.	2.72	Adlabs Entertainment Ltd.	0.64
Equitas Holding Ltd.	2.60	Prataap Snacks Ltd.	0.50
Container Corporation Of India Ltd.	2.49	Summit Securities Ltd.	0.13
Atul Ltd.	2.31	<b>Equity Shares Total</b>	<b>92.46</b>
AU Small Finance Bank Ltd.	2.26	Cognizant Technology Solutions Corporation	4.56
Balkrishna Industries Ltd.	2.23	<b>Foreign Equity Total</b>	<b>4.56</b>
KEC International Ltd.	2.15	<b>CBLO</b>	<b>3.08</b>
Sadbhav Engineering Ltd.	2.12	<b>Cash &amp; Other Receivables</b>	<b>-0.09</b>
Indian Oil Corporation Ltd.	2.05	<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	35.16
IT	8.04
Pharma	7.87
Consumer Goods	7.82
Construction	7.76
Services	7.49
Telecom	5.09
Automobile	4.83
Industrial Manufacturing	4.73
Chemicals	2.31
Energy	2.05
Cement & Cement Products	1.96
Metals	1.91
Others	2.98

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)****SBI Contra Fund**

This product is suitable for investors who are seeking^:

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

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

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

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Scheme
- **Date of Allotment:** 28/02/1993
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 1,929.43 Crores
- **AUM as on September 30, 2017**  
₹ 1,900.36 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*	: 13.93%
Beta*	: 0.97
Sharpe Ratio*	: 0.58
Portfolio Turnover*	: 0.99

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	197.8300	27-Feb-17 (Reg-plan)	7.80	89.6546
Reg-Plan-Dividend	99.8108	27-Feb-17 (Dir-plan)	9.20	105.2064
Dir-Plan-Dividend	117.4929	12-Sep-14 (Reg-plan)	11.50	74.9641
Dir-Plan-Growth	201.7833	12-Oct-09 (Reg-plan)	7.00	57.91

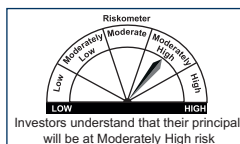
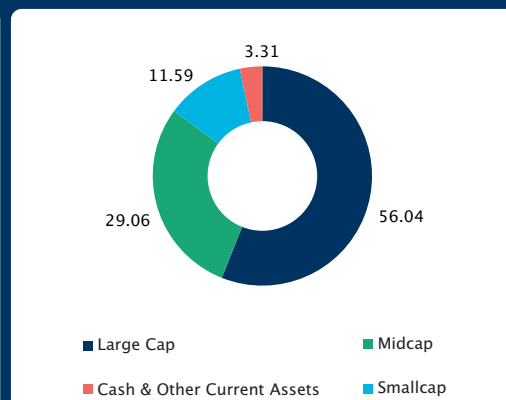
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	7.28	Thyrocare Technologies Ltd.	1.43
Reliance Industries Ltd.	5.42	Sequent Scientific Ltd.	1.38
Sheela Foam Ltd.	5.08	Divi's Laboratories Ltd.	1.35
Bharti Airtel Ltd.	4.39	NRB Bearings Ltd.	1.24
Mahindra & Mahindra Financial Services Ltd.	4.03	Lumax Auto Technologies Ltd.	1.21
State Bank Of India	3.74	Bajaj Finserv Ltd.	1.21
Jubilant Foodworks Ltd.	3.66	Equitas Holding Ltd.	1.20
ITC Ltd.	3.40	Nestle (I) Ltd.	1.14
UPL Ltd.	3.28	Muthoot Finance Ltd.	1.13
Thermax Ltd.	3.19	Dynamatic Technologies Ltd.	1.10
Tech Mahindra Ltd.	2.89	Dixon Technologies (India) Ltd.	1.05
Colgate Palmolive India Ltd.	2.81	Strides Shasun Ltd.	1.03
Hindalco Industries Ltd.	2.79	Federal Bank Ltd.	0.89
HDFC Bank Ltd.	2.38	Greaves Cotton Ltd.	0.72
Kotak Mahindra Bank Ltd.	2.37	HDFC Ltd.	0.46
Petronet LNG Ltd.	2.35	Laurus Labs Ltd.	0.32
Tata Motors Ltd.	2.22	Mahindra Holidays & Resorts India Ltd.	0.18
Indian Oil Corporation Ltd.	2.11	Idea Cellular Ltd.	0.04
Delta Corp Ltd.	2.04	ACC Ltd.	0.01
India Cements Ltd.	1.99	<b>Equity Shares Total</b>	<b>96.68</b>
Hero Motocorp Ltd.	1.99	<b>CBLO</b>	<b>2.82</b>
Mahindra & Mahindra Ltd.	1.98	<b>Cash &amp; Other Receivables</b>	<b>0.49</b>
Grasim Industries Ltd.	1.79	<b>Grand Total</b>	<b>100.00</b>
Disa India Ltd.	1.73		
Ahluwalia Contracts (India) Ltd.	1.72		
AU Small Finance Bank Ltd.	1.50		
Manpasand Beverages Ltd.	1.46		

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

Financial Services	26.18
Consumer Goods	18.59
Energy	9.88
Automobile	8.50
Industrial Manufacturing	6.88
Telecom	4.43
Pharma	4.08
Cement & Cement Products	3.79
Fertilisers & Pesticides	3.28
IT	2.89
Metals	2.79
Services	2.22
Construction	1.72
Healthcare Services	1.43
Others	3.32

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


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

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

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

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

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 11/10/2004
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 2,037.55 Crores
- **AUM as on September 30, 2017**  
₹ 2,012.33 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*	:12.41%
Beta*	:0.76
Sharpe Ratio*	:0.59
Portfolio Turnover*	:0.39

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	119.0132	28-Apr-17 (Reg Plan)	2.20	22.1892
Reg-Plan-Dividend	24.2421	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Dividend	33.5443	07-Apr-16 (Reg Plan)	2.00	20.1119
Dir-Plan-Growth	123.8705	07-Apr-16 (Dir Plan)	2.50	27.4503
		28-Nov-14 (Reg Plan)	2.70	21.2616

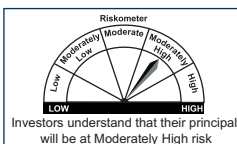
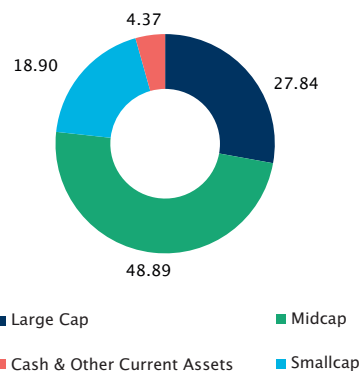
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Procter & Gamble Hygiene And Health Care Ltd.	10.10	Finolex Industries	2.84
HDFC Bank Ltd.	9.87	Agro Tech Foods Ltd.	2.77
Gruh Finance Ltd.	7.09	Finolex Cables Ltd.	2.42
Divi's Laboratories Ltd.	6.38	Dixon Technologies (India) Ltd.	1.97
Elgi Equipments Ltd.	5.44	Goodyear India Ltd.	1.79
Solar Industries India Ltd.	5.26	Laurus Labs Ltd.	0.80
Great Eastern Shipping Company Ltd.	5.18	<b>Equity Shares Total</b>	<b>95.63</b>
Kotak Mahindra Bank Ltd.	4.98	<b>CBLO</b>	<b>2.05</b>
Westlife Development Ltd.	3.58	<b>Cash &amp; Other Receivables</b>	<b>2.31</b>
Kirloskar Oil Engines Ltd.	3.39	<b>Grand Total</b>	<b>100.00</b>
Hawkins Cookers Ltd.	3.36		
Muthoot Finance Ltd.	3.30		
AU Small Finance Bank Ltd.	3.17		
3M India Ltd.	3.06		
Equitas Holding Ltd.	3.03		
Sheela Foam Ltd.	2.98		
Interglobe Aviation Ltd.	2.89		

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

Financial Services	31.44
Consumer Goods	21.18
Services	14.70
Industrial Manufacturing	14.09
Pharma	7.18
Chemicals	5.26
Automobile	1.79
Others	4.37

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


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

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

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


**MAGNUM MIDCAP FUND**

An Open-ended Growth Scheme

**Investment Objective**

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

**Fund Details**

- Type of Scheme**  
An Open - Ended Growth Scheme
- Date of Allotment:** 29/03/2005
- Report As On:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 3,824.87 Crores
- AUM as on September 30, 2017**  
₹ 3,768.09 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**

<b>Standard Deviation*</b>	: 13.82%
<b>Beta*</b>	: 0.77
<b>Sharpe Ratio*</b>	: 0.77
<b>Portfolio Turnover*</b>	: 0.42

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	76.4177	30-Jun-16 (Reg-Plan)	2.50	28.2445
Reg-Plan-Dividend	32.9463	30-Jun-16 (Dir-Plan)	3.50	40.3050
Dir-Plan-Dividend	47.6961	20-Mar-15 (Reg-Plan)	4.80	26.6619
Dir-Plan-Growth	79.7636	20-Mar-15 (Dir-Plan)	6.80	37.4040
		08-Aug-13 (Reg-Plan)	5.00	18.1066

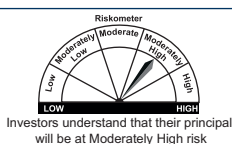
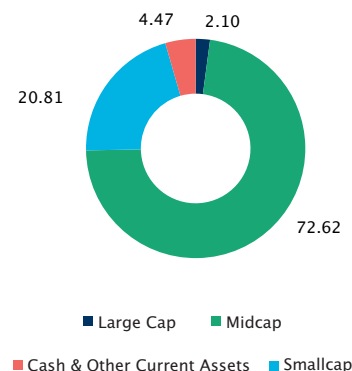
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Carborundum Universal Ltd.	4.16	SKF India Ltd.	1.32
Manpasand Beverages Ltd.	3.92	Hudco Ltd.	1.30
Cholamandalam Investment & Finance Company Ltd.	3.86	Schaeffler India Ltd.	1.30
The Ramco Cements Ltd.	3.73	Credit Analysis And Research Ltd.	1.27
Sheela Foam Ltd.	3.56	Narayana Hrudayalaya Ltd.	1.20
Federal Bank Ltd.	3.46	Persistent Systems Ltd.	1.16
Dixon Technologies (India) Ltd.	3.17	Emami Ltd.	1.16
Strides Shasun Ltd.	3.15	NCC Ltd.	1.01
Indraprastha Gas Ltd.	3.13	Sequent Scientific Ltd.	0.91
V.I.P. Industries Ltd.	2.76	Divi's Laboratories Ltd.	0.87
Shriram City Union Finance Ltd.	2.72	Swaraj Engines Ltd.	0.86
PI Industries Ltd.	2.58	UFO Moviez India Ltd.	0.83
Voltas Ltd.	2.54	Navkar Corporation Ltd.	0.82
Greenply Industries Ltd.	2.51	Mangalam Cement Ltd.	0.69
Greaves Cotton Ltd.	2.29	Jyothy Laboratories Ltd.	0.66
UPL Ltd.	2.10	DB Corp Ltd.	0.64
Hexaware Technologies Ltd.	2.06	Shriram Transport Finance Co. Ltd.	0.61
Mahindra & Mahindra Financial Services Ltd.	2.02	Page Industries Ltd.	0.59
VA Tech Wabag Ltd.	1.93	Recco Home Finance Ltd.	0.57
Sadbhav Engineering Ltd.	1.81	Bayer Cropsience Ltd.	0.50
Equitas Holding Ltd.	1.80	ITD Cementation India Ltd.	0.49
Sharda Cropchem Ltd.	1.77	NRB Bearings Ltd.	0.40
Laurus Labs Ltd.	1.76	AU Small Finance Bank Ltd.	0.34
Thermax Ltd.	1.73	RBL Bank Ltd.	0.32
Mahindra Holidays & Resorts India Ltd.	1.67	Westlife Development Ltd.	0.12
Sanofi India Ltd.	1.66	Summit Securities Ltd.	0.06
Dr. Lal Pathlabs Ltd.	1.66	<b>Equity Shares Total</b>	<b>95.57</b>
Natco Pharma Ltd.	1.59	<b>CBLO</b>	<b>4.23</b>
Thyrocare Technologies Ltd.	1.55	<b>Cash &amp; Other Receivables</b>	<b>0.20</b>
Eris Lifesciences Ltd.	1.47	<b>Grand Total</b>	<b>100.00</b>
Clariant Chemicals (India) Ltd.	1.44		

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

Financial Services	18.33
Consumer Goods	17.74
Industrial Manufacturing	12.05
Pharma	11.42
Fertilisers & Pesticides	6.95
Construction	5.86
Services	4.54
Cement & Cement Products	4.42
Healthcare Services	4.41
IT	3.23
Energy	3.13
Media & Entertainment	1.47
Chemicals	1.44
Textiles	0.59
Others	4.43

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

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

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

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


**MAGNUM GLOBAL FUND**

An Open-ended Equity Scheme

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Scheme
- **Date of Allotment:** 30/09/1994
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 3,164.70 Crores
- **AUM as on September 30, 2017**  
₹ 3,135.49 Crores
- **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** May-2009  
**Total Experience:** Over 24 years
- **Benchmark:** S&P BSE MidSmallCap Index
- **Exit Load:** For exit within 12 months from the date of allotment - 1.00%; For exit after 12 months from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	:11.56%
<b>Beta*</b>	:0.63
<b>Sharpe Ratio*</b>	:0.50
<b>Portfolio Turnover*</b>	:0.42

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	156.6971	25-Nov-16 (Reg Plan)	5.00	45.0759
Reg-Plan-Dividend	52.3491	25-Nov-16 (Dir Plan)	6.00	54.3465
Dir-Plan-Dividend	63.5973	30-Oct-15 (Reg Plan)	5.10	49.9803
Dir-Plan-Growth	162.9091	30-Oct-15 (Dir Plan)	5.10	59.5549
		06-Jun-14 (Reg Plan)	5.70	38.0774

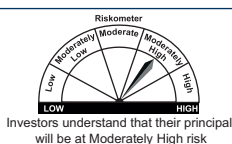
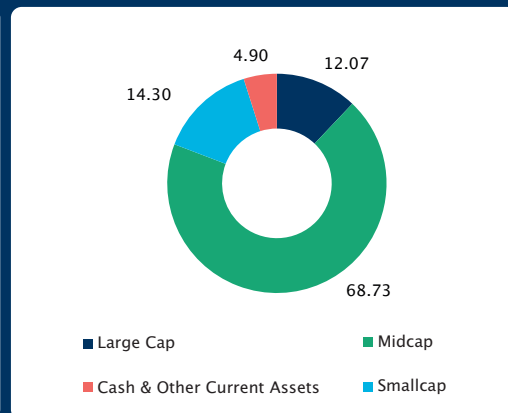
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Procter & Gamble Hygiene And Health Care Ltd.	5.13	Ajanta Pharma Ltd.	2.06
Gruh Finance Ltd.	4.86	Finolex Cables Ltd.	2.03
Divi's Laboratories Ltd.	4.64	Greenply Industries Ltd.	2.00
MRF Ltd.	4.62	SKF India Ltd.	1.98
Sundaram Finance Ltd.	3.76	Eveready Industries India Ltd.	1.98
Grindwell Norton Ltd.	3.62	Dixon Technologies (India) Ltd.	1.94
Solar Industries India Ltd.	3.40	Mahindra Holidays & Resorts India Ltd.	1.88
AU Small Finance Bank Ltd.	3.21	PI Industries Ltd.	1.87
Muthoot Finance Ltd.	2.88	Blue Dart Express Ltd.	1.85
Kajaria Ceramics Ltd.	2.84	Dr. Lal Pathlabs Ltd.	1.78
Balkrishna Industries Ltd.	2.72	Laurus Labs Ltd.	1.78
Westlife Development Ltd.	2.71	All Cargo Logistics Ltd.	1.68
Atul Ltd.	2.52	Relaxo Footwears Ltd.	1.67
Page Industries Ltd.	2.35	Rallis India Ltd.	1.54
Whirlpool Of India Ltd.	2.33	Elgi Equipments Ltd.	1.41
Kansai Nerolac Paints Ltd.	2.32	UFO Moviez India Ltd.	1.08
Redington (India) Ltd.	2.19	Precision Camshafts Ltd.	1.05
Schaeffler India Ltd.	2.18	Finolex Industries	0.84
Thermax Ltd.	2.12	<b>Equity Shares Total</b>	<b>95.08</b>
Kewal Kiran Clothing Ltd.	2.12	<b>CBLO</b>	<b>4.70</b>
GE T&D India Ltd.	2.11	<b>Cash &amp; Other Receivables</b>	<b>0.23</b>
		<b>Grand Total</b>	<b>100.00</b>

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

Consumer Goods	17.38
Industrial Manufacturing	16.31
Financial Services	14.71
Services	10.32
Pharma	8.48
Automobile	8.39
Chemicals	5.91
Textiles	4.47
Fertilisers & Pesticides	3.41
Construction	2.84
Healthcare Services	1.78
Media & Entertainment	1.08
Others	4.92

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

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

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

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




**SMALL & MIDCAP FUND**

An Open-ended Equity Scheme

**Investment Objective**

The Scheme seeks to generate income and long term capital appreciation by investing in a diversified portfolio of predominantly in equity and equity related securities of small & midcap Companies

**Fund Details**

- **Type of Scheme**  
An Open Ended Equity Scheme
  - **Date of Allotment:** 09/09/2009
  - **Report As On:** 29/09/2017
  - **AAUM for the Month of September 2017**  
₹ 754.21 Crores
  - **AUM as on September 30, 2017**  
₹ 762.13 Crores
  - **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** Nov - 2013  
**Total Experience:** Over 24 years
  - **Benchmark:** S&P BSE Small Cap Index
  - **Exit Load:** For exit within one year from the date of allotment - 1%
  - For exit after one year from the date of allotment - Nil
  - **Entry Load:** N.A.
  - **Plans Available:** Regular, Direct
  - **Options:** Growth, Dividend
  - **SIP**  
Not Available<sup>^</sup>
  - **Minimum Investment**  
Not Available<sup>^</sup>
  - **Additional Investment**  
Not Available<sup>^</sup>
- <sup>^</sup>Subscription /Additional Subscription/ Switch in/ new SIP/ new STP/ DTP discontinued till further notice

**Quantitative Data**

<b>Standard Deviation*</b>	: 16.68%
<b>Beta*</b>	: 0.79
<b>Sharpe Ratio*</b>	: 1.18
<b>Portfolio Turnover*</b>	: 0.49

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

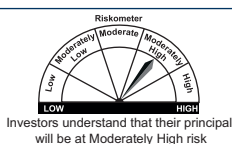
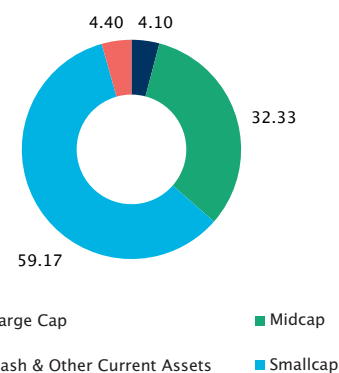
NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	49.3711	28-Aug-15 (Reg Plan)	3.60	23.5236
Reg-Plan-Dividend	37.1325	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Dividend	45.1387	30-Jan-15 (Reg Plan)	4.00	26.0785
Dir-Plan-Growth	51.9589	Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Westlife Development Ltd.	5.68	Power Mech Projects Ltd.	2.71
Graphite India Ltd.	5.36	Fairchem Speciality Ltd.	2.38
Hawkins Cookers Ltd.	4.96	Gufic Biosciences Ltd.	2.33
Relaxo Footwears Ltd.	4.82	AU Small Finance Bank Ltd.	2.16
Orient Refractories Ltd.	4.65	Avanti Feeds Ltd.	2.05
Atul Ltd.	4.39	KCP Ltd.	2.04
Bajaj Finance Ltd.	4.10	Rajratan Global Wire Ltd.	2.00
Greenply Industries Ltd.	3.94	UFO Moviez India Ltd.	2.00
Elgi Equipments Ltd.	3.93	V2 Retail Ltd.	1.71
Kirloskar Oil Engines Ltd.	3.68	Garware-Wall Ropes Ltd.	1.54
Gabriel India Ltd.	3.65	Gravita India Ltd.	1.36
Tamilnadu Newsprint Paper Ltd.	3.63	Capacit'e Infraprojects Ltd.	1.24
Sheela Foam Ltd.	3.34	Hatsun Agro Product Ltd.	0.53
Thangamayil Jewellery Ltd.	3.33	<b>Equity Shares Total</b>	<b>95.55</b>
Solar Industries India Ltd.	3.21	<b>CBLO</b>	<b>3.13</b>
Nesco Ltd.	3.11	<b>Cash &amp; Other Receivables</b>	<b>1.32</b>
Ganesha Ecosphere Ltd.	2.92	<b>Grand Total</b>	<b>100.00</b>
Divi's Laboratories Ltd.	2.78		

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

Consumer Goods	24.68
Industrial Manufacturing	17.63
Chemicals	9.98
Services	8.79
Financial Services	6.26
Automobile	5.66
Pharma	5.11
Textiles	4.47
Construction	3.95
Paper	3.63
Cement & Cement Products	2.04
Media & Entertainment	2.00
Metals	1.36
Others	4.45

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

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

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

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




**MAGNUM TAXGAIN SCHEME**

An Open-ended Equity Linked Savings Scheme

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Linked Savings Scheme
- **Date of Allotment:** 31/03/1993
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 5,918.22 Crores
- **AUM as on September 30, 2017**  
₹ 5,794.90 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*	: 13.45%
Beta*	: 0.93
Sharpe Ratio*	: 0.31
Portfolio Turnover*	: 0.73

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	134.3986	17-Mar-17 (Reg Plan)	4.00	41.1004
Reg-Plan-Dividend	44.0344	17-Mar-17 (Dir Plan)	5.00	51.3144
Dir-Plan-Dividend	55.1934	11-Mar-16 (Reg Plan)	4.00	36.4523
Dir-Plan-Growth	138.0176	11-Mar-16 (Dir Plan)	5.00	45.2369
		27-Mar-15 (Reg Plan)	5.50	51.8907
		27-Mar-15 (Dir Plan)	7.00	64.2735

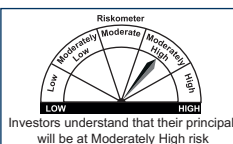
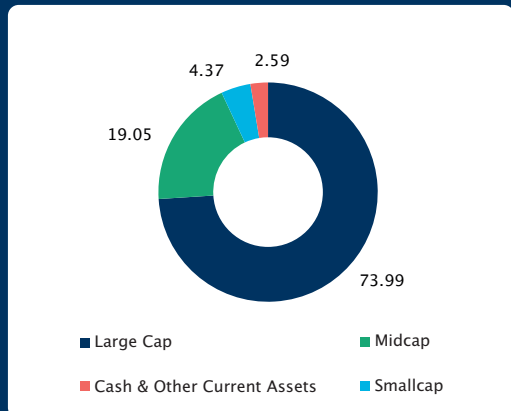
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	6.82	GE T&D India Ltd.	1.06
Reliance Industries Ltd.	5.07	ICICI Lombard General Insurance Company Ltd.	1.05
ITC Ltd.	4.74	ACC Ltd.	1.01
State Bank Of India	4.45	Grasim Industries Ltd.	0.98
HDFC Bank Ltd.	4.17	Nestle (I) Ltd.	0.98
HDFC Ltd.	3.83	Petronet LNG Ltd.	0.97
Kotak Mahindra Bank Ltd.	3.35	Federal Bank Ltd.	0.94
Mahindra & Mahindra Ltd.	3.25	United Breweries Ltd.	0.88
Larsen & Toubro Ltd.	3.14	Container Corporation Of India Ltd.	0.87
Tata Motors Ltd.	2.87	Manpasand Beverages Ltd.	0.83
Bharti Airtel Ltd.	2.84	Idea Cellular Ltd.	0.82
UPL Ltd.	2.49	Laurus Labs Ltd.	0.81
Ambuja Cements Ltd.	2.27	Bosch Ltd.	0.76
Gail (India) Ltd.	2.24	Sequent Scientific Ltd.	0.71
VA Tech Wabag Ltd.	2.19	NRB Bearings Ltd.	0.70
Infosys Ltd.	2.00	Equitas Holding Ltd.	0.68
Mahindra & Mahindra Financial Services Ltd.	1.74	Bajaj Finserv Ltd.	0.68
Axis Bank Ltd.	1.72	Strides Shasun Ltd.	0.67
ICICI Prudential Life Insurance Company Ltd.	1.71	Emami Ltd.	0.64
Hindalco Industries Ltd.	1.59	SREI Infrastructure Finance Ltd.	0.50
Interglobe Aviation Ltd.	1.56	CRISIL Ltd.	0.47
CESC Ltd.	1.43	Dynamatic Technologies Ltd.	0.40
Bharat Electronics Ltd.	1.40	Sun Pharmaceutical Industries Ltd.	0.37
Bharti Infratel Ltd.	1.34	Central Depository Services (India) Ltd.	0.35
KEC International Ltd.	1.27	Apollo Hospitals Enterprise Ltd.	0.24
Glaxosmithkline Consumer Healthcare Ltd.	1.27	Bank Of Baroda	0.22
Tech Mahindra Ltd.	1.25	Summit Securities Ltd.	0.03
Bharat Petroleum Corporation Ltd.	1.22	<b>Equity Shares Total</b>	<b>97.42</b>
Dewan Housing Finance Corporation Ltd.	1.18	<b>CBLO</b>	<b>2.69</b>
Page Industries Ltd.	1.13	<b>Cash &amp; Other Receivables</b>	<b>-0.11</b>
Blue Dart Express Ltd.	1.13	<b>Grand Total</b>	<b>100.00</b>
Shriram Transport Finance Co. Ltd.	1.09		
Atul Ltd.	1.07		

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

Financial Services	34.99
Energy	10.94
Consumer Goods	9.34
Automobile	7.27
Services	5.74
Telecom	4.99
Construction	4.41
Cement & Cement Products	4.26
IT	3.24
Industrial Manufacturing	3.16
Pharma	2.57
Fertilisers & Pesticides	2.49
Metals	1.59
Textiles	1.13
Chemicals	1.07
Healthcare Services	0.24
Others	2.58

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

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

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

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

**SBI**  
**PHARMA FUND**

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 14/07/1999
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 1,002.76 Crores
- **AUM as on September 30, 2017**  
₹ 1,001.52 Crores
- **Fund Manager: Mr. Tanmaya Desai**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 9 years
- **Benchmark:** S&P BSE HEALTH CARE Index
- **Exit Load:** For exit within 15 Days from the date of allotment - 0.50%;  
For exit after 15 Days from the date of allotment - Nil.
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation <sup>#</sup>	: 17.03%
Beta <sup>#</sup>	: 0.96
Sharpe Ratio <sup>#</sup>	: -0.11
Portfolio Turnover <sup>#</sup>	: 0.68

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	121.3540	30-Jan-15 (Reg Plan)	10.00	93.5001
Reg-Plan-Dividend	90.6359			
Dir-Plan-Dividend	105.1045			
Dir-Plan-Growth	127.6371			

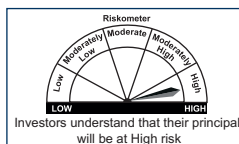
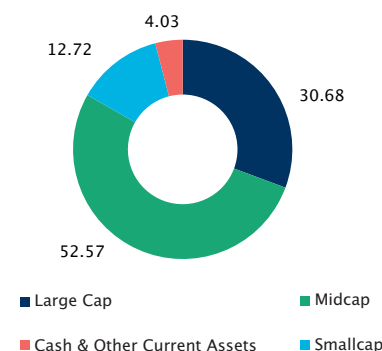
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Divi's Laboratories Ltd.	10.26	Neuland Laboratories Ltd.	2.45
Cipla Ltd.	10.07	Narayana Hrudayalaya Ltd.	2.42
Aurobindo Pharma Ltd.	9.33	Eris Lifesciences Ltd.	2.31
Strides Shasun Ltd.	7.96	Lupin Ltd.	1.01
Dr.Reddy's Laboratories Ltd.	5.59	Alembic Pharmaceuticals Ltd.	1.01
Natco Pharma Ltd.	5.03	<b>Equity Shares Total</b>	<b>96.05</b>
Cadila Healthcare Ltd.	4.70	<b>CBLO</b>	<b>4.07</b>
Alkem Laboratories Ltd.	4.60	<b>Cash &amp; Other Receivables</b>	<b>-0.12</b>
Torrent Pharmaceuticals Ltd.	4.43	<b>Grand Total</b>	<b>100.00</b>
Thyrocare Technologies Ltd.	4.09		
Sequent Scientific Ltd.	3.52		
Dr. Lal Pathlabs Ltd.	3.19		
Sanofi India Ltd.	3.13		
Apollo Hospitals Enterprise Ltd.	3.01		
Ajanta Pharma Ltd.	2.72		
Gufic Biosciences Ltd.	2.66		
Laurus Labs Ltd.	2.53		

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

Pharma	83.33
Healthcare Services	12.72
Others	3.95

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

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

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

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

SBI

**BANKING & FINANCIAL SERVICES FUND**

An Open-ended Sector Fund

## NET ASSET VALUE

Option	NAV (₹)
Dir-Plan-Dividend	14.7727
Dir-Plan-Growth	14.7737
Reg-Plan-Dividend	14.4843
Reg-Plan-Growth	14.4834

## Investment Objective

"The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the Scheme will be realized."

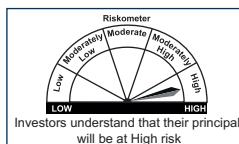
## Fund Details

- **Type of Scheme**  
An Open - Ended Sector Fund
- **Date of Allotment:** 26/02/2015
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 463.48 Crores
- **AUM as on September 30, 2017**  
₹ 456.73 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\*** : 0.69

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



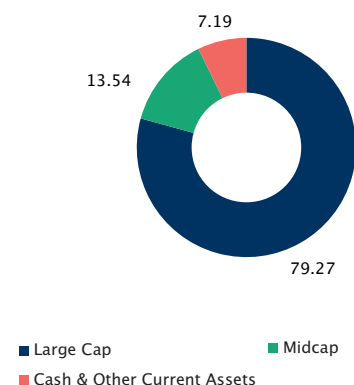
## PORTFOLIO

Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	20.89
HDFC Ltd.	11.49
ICICI Bank Ltd.	9.38
Kotak Mahindra Bank Ltd.	8.10
Bajaj Finserv Ltd.	5.65
State Bank Of India	5.37
Mahindra & Mahindra Financial Services Ltd.	5.33
AU Small Finance Bank Ltd.	5.21
ICICI Prudential Life Insurance Company Ltd.	3.83
Bajaj Finance Ltd.	3.22
Dewan Housing Finance Corporation Ltd.	3.01
Indusind Bank Ltd.	3.00
ICICI Lombard General Insurance Company Ltd.	2.93
Yes Bank Ltd.	2.76
SBI Life Insurance Company Ltd.	0.89
<b>Equity Shares Total</b>	<b>91.06</b>
<b>CBLO</b>	<b>8.08</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.50</b>
HDFC Ltd.	1.35
<b>Warrants Total</b>	<b>1.35</b>
<b>Grand Total</b>	<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	92.41
Others	7.59

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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



# PSU FUND

An Open-ended Equity Scheme

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	12.1568
Reg-Plan-Dividend	12.1556
Dir-Plan-Dividend	12.4184
Dir-Plan-Growth	12.4325

## Investment Objective

The objective of the scheme would be to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Under takings and in debt and money market instruments issued by PSUs and others.

## Fund Details

- Type of Scheme**  
An Open - Ended Equity Scheme
- Date of Allotment:** 07/07/2010
- Report As On:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 221.91 Crores
- AUM as on September 30, 2017**  
₹ 217.63 Crores
- Fund Manager: Mr. Richard D'souza**  
**Managing Since:** Aug 2014  
**Total Experience:** Over 25 years
- Benchmark:** S&P BSE PSU INDEX
- Exit Load:**  
For exit within 1 year from the date of allotment - 1%;  
For exit after 1 year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

Standard Deviation <sup>o</sup>	: 16.82%
Beta <sup>o</sup>	: 0.87
Sharpe Ratio <sup>o</sup>	: 0.19
Portfolio Turnover <sup>o</sup>	: 0.47

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

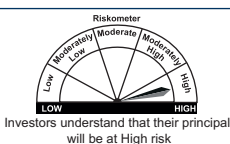
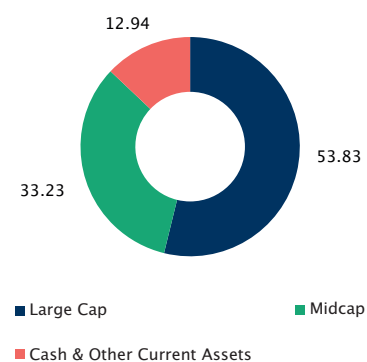
## PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Power Grid Corporation Of India Ltd.	8.34	National Buildings Construction Corporation Ltd.	1.95
Indraprastha Gas Ltd.	7.78	NMDC Ltd.	1.89
Mahanagar Gas Ltd.	6.90	Cochin Shipyard Ltd.	1.07
State Bank Of India	5.89	Oil & Natural Gas Corporation Ltd.	1.05
Engineers India Ltd.	5.61	<b>Equity Shares Total</b>	<b>87.08</b>
Bharat Electronics Ltd.	5.56	<b>CBLO</b>	<b>8.11</b>
Hindustan Petroleum Corporation Ltd.	5.20	<b>Cash &amp; Other Receivables</b>	<b>4.81</b>
Container Corporation Of India Ltd.	4.87	<b>Grand Total</b>	<b>100.00</b>
Petronet LNG Ltd.	4.57		
Indian Oil Corporation Ltd.	4.25		
National Aluminium Company Ltd.	3.95		
Coal India Ltd.	3.73		
Gail (India) Ltd.	3.08		
HUDCO Ltd.	3.06		
BEML Ltd.	2.92		
NTPC Ltd.	2.89		
Oil India Ltd.	2.51		

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Energy	46.57
Metals	9.58
Industrial Manufacturing	9.54
Financial Services	8.95
Construction	7.56
Services	4.87
Others	12.92

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



## SBI PSU Fund

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

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

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

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

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Scheme
- **Date of Allotment:** 08/08/2005
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 320.66 Crores
- **AUM as on September 30, 2017**  
₹ 317.55 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*	:15.27%
Beta*	:0.81
Sharpe Ratio*	:0.61
Portfolio Turnover*	:0.57

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

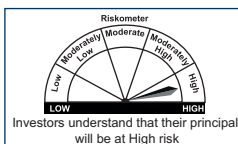
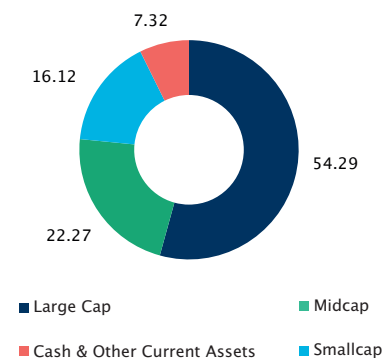
NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	37.3964	15-03-10	3.00	16.01
Reg-Plan-Dividend	25.2568	25-07-08	2.00	17.14
Dir-Plan-Dividend	25.9814	27-11-06	1.50	16.18
Dir-Plan-Growth	38.4408	Pursuant to payment of dividend, the NAV of Dividend 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
Indraprastha Gas Ltd.	6.95	Ultratech Cement Ltd.	2.67
Reliance Industries Ltd.	5.75	JK Tyre And Industries Ltd.	2.52
Tata Steel Ltd.	4.83	Atul Ltd.	2.33
Indian Oil Corporation Ltd.	4.63	Jindal Steel & Power Ltd.	2.12
Oil & Natural Gas Corporation Ltd.	4.55	Tata Metaliks Ltd.	2.08
Sagar Cements Ltd.	4.49	Hatsun Agro Product Ltd.	1.54
Vedanta Ltd.	4.45	Birla Corporation Ltd.	1.42
Gail (India) Ltd.	4.05	Bayer Cropscience Ltd.	1.31
Hindalco Industries Ltd.	3.94	NTPC Ltd.	1.19
Petronet LNG Ltd.	3.93	Oil India Ltd.	0.85
EPC Industries Ltd.	3.92	Everest Industries Ltd.	0.30
Grasim Industries Ltd.	3.57	<b>Equity Shares Total</b>	<b>92.67</b>
Hindustan Petroleum Corporation Ltd.	3.53	<b>CBLO</b>	<b>6.92</b>
CEAT Ltd.	3.43	<b>Cash &amp; Other Receivables</b>	<b>0.41</b>
Hindustan Zinc Ltd.	3.40	<b>Grand Total</b>	<b>100.00</b>
Sharda Cropchem Ltd.	3.17		
UPL Ltd.	2.94		
Camlin Fine Sciences Ltd.	2.82		

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

Energy	35.43
Metals	20.82
Cement & Cement Products	12.45
Fertilisers & Pesticides	7.42
Automobile	5.95
Chemicals	5.15
Industrial Manufacturing	3.92
Consumer Goods	1.54
Others	7.33

**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:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 575.91 Crores
- **AUM as on September 30, 2017**  
₹ 563.38 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*	: 14.90%
Beta*	: 0.71
Sharpe Ratio*	: 0.47
Portfolio Turnover*	: 0.63

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

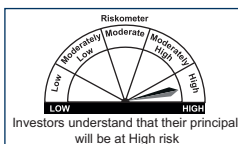
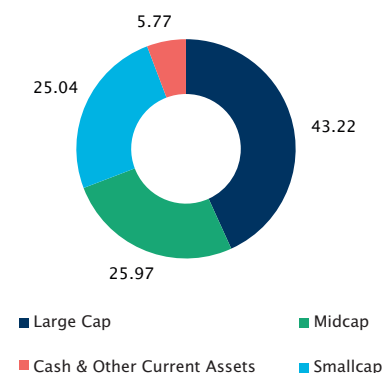
Option	NAV (₹)
Reg-Plan-Growth	14.4925
Reg-Plan-Dividend	14.4940
Dir-Plan-Dividend	14.8443
Dir-Plan-Growth	14.8620

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Bharti Airtel Ltd.	8.64	NCC Ltd.	3.00
Larsen & Toubro Ltd.	7.45	Interglobe Aviation Ltd.	2.85
Power Grid Corporation Of India Ltd.	6.93	VA Tech Wabag Ltd.	2.83
Indraprastha Gas Ltd.	5.22	Kalpataru Power Transmission Ltd.	2.48
Timken India Ltd.	4.11	Shanthi Gears Ltd.	2.48
Elgi Equipments Ltd.	3.84	Petronet LNG Ltd.	2.46
Kirloskar Oil Engines Ltd.	3.84	Vedanta Ltd.	2.40
NTPC Ltd.	3.60	PNC Infratech Ltd.	2.19
Sadbhav Engineering Ltd.	3.57	JMC Projects (India) Ltd.	1.99
KEC International Ltd.	3.53	Capacit'e Infraprojects Ltd.	1.98
Bharat Electronics Ltd.	3.50	Idea Cellular Ltd.	1.92
Container Corporation Of India Ltd.	3.47	Phoenix Mills Ltd.	0.19
ITD Cementation India Ltd.	3.41	<b>Equity Shares Total</b>	<b>94.21</b>
Sagar Cements Ltd.	3.21	<b>CBLO</b>	<b>6.03</b>
Kennametal India Ltd.	3.10	<b>Cash &amp; Other Receivables</b>	<b>(0.24)</b>
		<b>Grand Total</b>	<b>100.00</b>

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

Construction	27.32
Energy	20.69
Industrial Manufacturing	18.39
Telecom	10.56
Services	9.15
Cement & Cement Products	3.21
Automobile	2.48
Metals	2.40
Others	5.79

**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:** 14/07/1999
- Report As On:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 345.75 Crores
- AUM as on September 30, 2017**  
₹ 344.29 Crores
- Fund Manager: Mr. Saurabh Pant**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 10 years
- Benchmark:** S&P BSE Fast Moving Consumer Goods Index
- Exit Load:**  
For exit within 15 Days from the date of allotment - 0.50%;  
For exit after 15 Days from the date of allotment - Nil.
- Entry Load:** Nil
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 14.42%
<b>Beta*</b>	: 0.95
<b>Sharpe Ratio*</b>	: 0.54
<b>Portfolio Turnover*</b>	: 0.24

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	100.3652	29-May-15 (Reg Plan)	10.00	51.3257
Reg-Plan-Dividend	71.4090	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Dividend	87.4291	17-May-13 (Reg Plan)	8.00	46.0416
Dir-Plan-Growth	105.1161	3-Mar-06	6.00	22.05

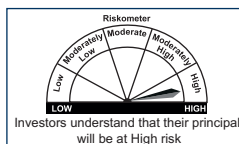
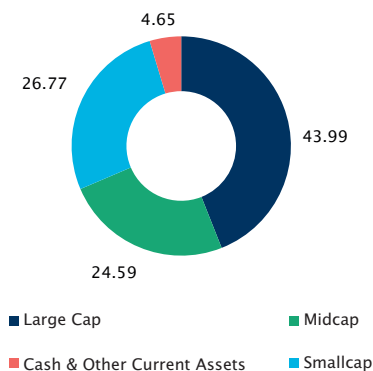
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM
ITC Ltd.	28.99
Sheela Foam Ltd.	7.55
Jubilant Foodworks Ltd.	7.27
Manpasand Beverages Ltd.	4.90
Nestle (I) Ltd.	4.82
Greenply Industries Ltd.	4.80
V.I.P. Industries Ltd.	4.58
Radico Khaitan Ltd.	4.38
Procter & Gamble Hygiene And Health Care Ltd.	3.69
United Breweries Ltd.	3.46
Eveready Industries India Ltd.	3.44
Titan Company Ltd.	3.40
Indian Terrain Fashions Ltd.	3.19
Colgate Palmolive India Ltd.	3.10
Hawkins Cookers Ltd.	2.61
Thangamayil Jewellery Ltd.	2.60
Hatsun Agro Product Ltd.	1.41
V2 Retail Ltd.	1.19
Prataap Snacks Ltd.	0.93
<b>Equity Shares Total</b>	<b>96.31</b>
<b>CBLO</b>	<b>3.83</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.14</b>
<b>Grand Total</b>	<b>100.00</b>

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

Consumer Goods	93.12
Textiles	3.19
Others	3.69

**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)****SBI FMCG Fund**

This product is suitable for investors who are seeking^:

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

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


**IT FUND**

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

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 14/07/1999
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 57.95 Crores
- **AUM as on September 30, 2017**  
₹ 58.14 Crores
- **Fund Manager: Mr. Anup Upadhyay**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 10 years
- **Benchmark:** S&P BSE - Information Technology Index
- **Exit Load:** For exit within 15 days from the date of allotment - 0.50%;  
For exit after 15 days from the date of allotment - Nil.
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 14.53%
<b>Beta*</b>	: 0.77
<b>Sharpe Ratio*</b>	: -0.30
<b>Portfolio Turnover*</b>	: 0.49

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	44.9454	26-Jun-15 (Reg Plan)	6.00	31.8390
Reg-Plan-Dividend	31.7404	26-Jun-15(Dir Plan)	7.00	38.6976
Dir-Plan-Dividend	39.1569	08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	46.9268	4-Jul-07 (Reg Plan)	4.00	25.25

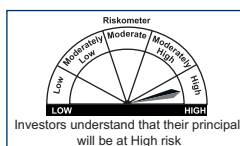
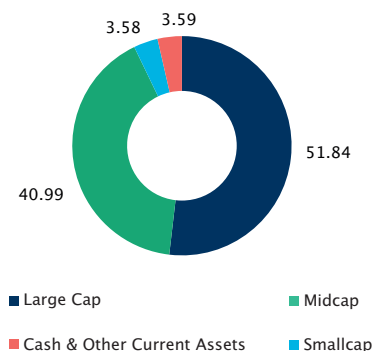
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM
Infosys Ltd.	14.68
Tata Consultancy Services Ltd.	10.78
Larsen & Toubro Infotech Ltd.	10.43
Tech Mahindra Ltd.	10.24
HCL Technologies Ltd.	10.00
Cyient Ltd.	9.41
Oracle Financial Services Software Ltd.	6.11
Persistent Systems Ltd.	5.87
Info Edge (India) Ltd.	5.67
Mindtree Ltd.	2.87
Accelya Kale Solutions Ltd.	2.09
Matrimony.Com Ltd.	1.49
<b>Equity Shares Total</b>	<b>89.65</b>
Cognizant Technology Solutions Corporation	6.71
<b>Foreign Equity Total</b>	<b>6.71</b>
<b>CBLO</b>	<b>4.96</b>
<b>Cash &amp; Other Receivables</b>	<b>-1.33</b>
<b>Grand Total</b>	<b>100.00</b>

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

IT	94.87
Services	1.49
Others	3.64

**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-Growth	9.5472
Reg-Plan-Dividend	9.5492
Dir-Plan-Growth	9.7347
Dir-Plan-Dividend	9.7311

**Investment Objective**

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

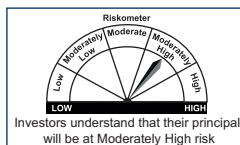
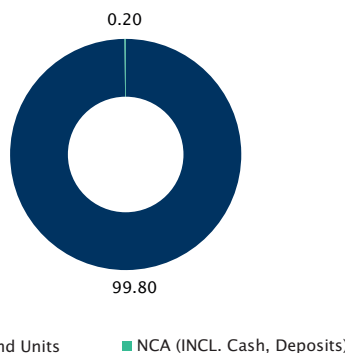
**Fund Details**

- **Type of Scheme**  
An Open Ended Fund of Fund Scheme
- **Date of Allotment:** 12/09/2011
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 430.00 Crores
- **AUM as on September 30, 2017**  
₹ 419.58 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	99.80
<b>Mutual Fund Units Total</b>	<b>99.80</b>
<b>CBLO</b>	<b>0.20</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.003</b>
<b>Grand Total</b>	<b>100.00</b>

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



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

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

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

## EQUITY-ARBITRAGE

### SBI ARBITRAGE OPPORTUNITIES FUND

An Open-ended Scheme

#### Investment Objective

To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments.

#### Fund Details

##### • Type of Scheme

An Open - Ended Scheme

##### • Date of Allotment: 03/11/2006

##### • Report As On: 29/09/2017

##### • AAUM for the Month of September 2017

₹ 826.11 Crores

##### • AUM as on September 30, 2017

₹ 829.65 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\* : 0.52%

Beta\* : 1.19

Sharpe Ratio\* : 0.56

Portfolio Turnover\* : 9.96

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

Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	22.0040	29-Sep-17 (Reg Plan)	0.06	13.2731
Reg-Plan-Dividend	13.2736	29-Sep-17 (Dir Plan)	0.07	14.0870
Dir-Plan-Dividend	14.0878	30-Aug-17 (Reg Plan)	0.06	13.2606
Dir-Plan-Growth	22.4979	30-Aug-17 (Dir Plan)	0.07	14.0739
		28-Jul-17 (Reg Plan)	0.06	13.2536
		28-Jul-17 (Dir Plan)	0.07	14.0656

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.

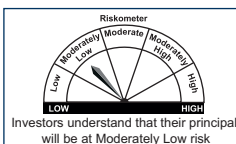
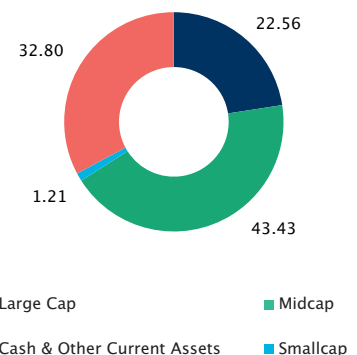
#### PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Century Textiles And Industries Ltd.	7.17	Bajaj Finance Ltd.	0.41
Tata Communications Ltd.	5.27	Pidilite Industries Ltd.	0.41
Tata Motors Ltd.	4.20	Adani Power Ltd.	0.39
Indiabulls Housing Finance Ltd.	3.65	Apollo Hospitals Enterprise Ltd.	0.33
Vedanta Ltd.	3.02	Bharat Petroleum Corporation Ltd.	0.28
TV18 Broadcast Ltd.	2.60	Coal India Ltd.	0.26
CESC Ltd.	2.50	Reliance Capital Ltd.	0.26
IDFC Bank Ltd.	2.39	Grasim Industries Ltd.	0.22
Aurobindo Pharma Ltd.	2.24	SREI Infrastructure Finance Ltd.	0.21
Bharat Financial Inclusion Ltd.	2.23	Jindal Steel & Power Ltd.	0.18
Capital First Ltd.	1.90	Balrampur Chinni Mills Ltd.	0.18
Hindalco Industries Ltd.	1.62	Reliance Defence And Engineering Ltd.	0.16
Manappuram Finance Ltd.	1.57	United Breweries Ltd.	0.15
Reliance Infrastructure Ltd.	1.42	Engineers India Ltd.	0.14
South Indian Bank Ltd.	1.36	Equitas Holding Ltd.	0.11
Tata Global Beverages Ltd.	1.30	Hindustan Zinc Ltd.	0.10
Jain Irrigation Systems Ltd.	1.27	Reliance Power Ltd.	0.10
Jet Airways (India) Ltd.	1.06	PVR Ltd.	0.08
Wockhardt Ltd.	1.06	Idea Cellular Ltd.	0.08
Ujjivan Financial Services Ltd.	1.05	LIC Housing Finance Ltd.	0.08
Shriram Transport Finance Co. Ltd.	1.01	Yes Bank Ltd.	0.07
Multi Commodity Exchange Of India Ltd.	1.00	NCC Ltd.	0.07
Federal Bank Ltd.	0.93	National Buildings Construction Corporation Ltd.	0.04
State Bank Of India	0.90	Gujarat State Fert. & Chem. Ltd.	0.03
Suzlon Energy Ltd.	0.89	Chennai Petroleum Corporation Ltd.	0.02
IDFC Ltd.	0.85	<b>Equity Shares Total</b>	<b>67.35</b>
Fortis Healthcare Ltd.	0.74	Tata Motors Finance Solutions Ltd.	2.45
Sun TV Network Ltd.	0.68	<b>Non-Convertible Debenture Total</b>	<b>2.45</b>
IRB Infrastructure Developers Ltd.	0.63	Muthoot Finance Ltd.	8.98
Punjab National Bank	0.60	Reliance Capital Ltd.	4.60
Tata Elxsi Ltd.	0.59	Piramal Finance Pvt. Ltd.	3.01
JSW Steel Ltd.	0.59	Clix Capital Services Pvt Ltd.	3.00
Reliance Industries Ltd.	0.52	<b>Commercial Paper Total</b>	<b>19.59</b>
Dewan Housing Finance Corporation Ltd.	0.52	Axis Bank Ltd.	8.88
MRF Ltd.	0.50	Federal Bank Ltd.	2.91
Escorts Ltd.	0.49	RBL Bank Ltd.	0.67
Steel Authority Of India Ltd.	0.47	<b>Fixed Deposits Total</b>	<b>12.46</b>
Hero Motocorp Ltd.	0.47	<b>CBLO</b>	<b>0.17</b>
ACC Ltd.	0.44	<b>Cash &amp; Other Receivables</b>	<b>65.63</b>
L&T Finance Holdings Ltd.	0.44	<b>Futures</b>	<b>-67.64</b>
ICICI Bank Ltd.	0.42	<b>Grand Total</b>	<b>100.00</b>
Zee Entertainment Enterprises Ltd.	0.42		

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

Financial Services	43.99
Cement & Cement Products	7.83
Metals	6.24
Automobile	5.67
Telecom	5.35
Energy	5.23
Media & Entertainment	3.77
Pharma	3.30
Industrial Manufacturing	2.33
Consumer Goods	1.64
Healthcare Services	1.07
Services	1.06
Construction	0.88
IT	0.59
Chemicals	0.41
Fertilisers & Pesticides	0.03
Futures	-67.64
Fixed Deposits	12.46
Others	65.79

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



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

- Short term investment.
- Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income.

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

**SBI**  
**NIFTY INDEX**  
**FUND**

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Index Fund
- **Date of Allotment:** 17/01/2002
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 192.88 Crores
- **AUM as on September 30, 2017**  
₹ 196.08 Crores
- **Fund Manager: Mr. Raviprakash Sharma**  
Managing Since: Feb-2011  
Total Experience: Over 17 years
- **Benchmark:** Nifty 50 Index
- **Exit Load:** Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

**Portfolio Turnover\*** : 0.95  
**Tracking Error** : 0.19%

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

Tracking Error is computed for the 3 Year Period ending 29th September 2017, based on month-end NAV. Tracking Error is computed using Total Returns Index.

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	83.3255	23-Mar-06	3.30	14.5541
Reg-Plan-Dividend	42.6855	28-Mar-05	3.80	15.0818
Dir-Plan-Dividend	43.6493			
Dir-Plan-Growth	85.0418			

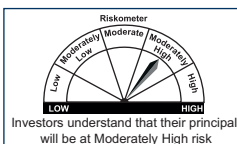
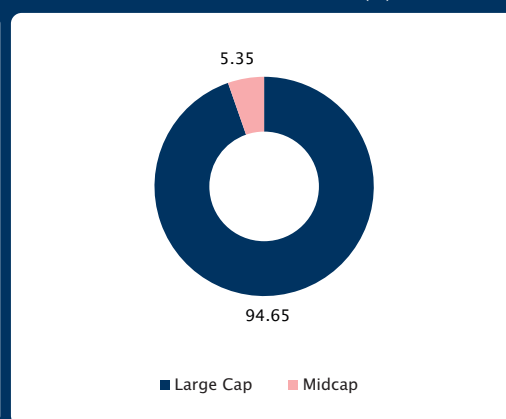
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.25	Eicher Motors Ltd.	1.05
HDFC Ltd.	6.98	Indian Oil Corporation Ltd.	1.03
Reliance Industries Ltd.	6.51	Ultratech Cement Ltd.	1.01
ITC Ltd.	5.53	Indiabulls Housing Finance Ltd.	0.98
Infosys Ltd.	4.52	Bharat Petroleum Corporation Ltd.	0.92
ICICI Bank Ltd.	4.46	Wipro Ltd.	0.89
Larsen & Toubro Ltd.	3.54	Coal India Ltd.	0.89
Kotak Mahindra Bank Ltd.	3.36	Hindalco Industries Ltd.	0.88
Tata Consultancy Services Ltd.	3.05	Hindustan Petroleum Corporation Ltd.	0.80
Maruti Suzuki India Ltd.	2.66	Cipla Ltd.	0.75
State Bank Of India	2.37	Adani Ports And Special Economic Zone Ltd.	0.75
Axis Bank Ltd.	2.18	Tech Mahindra Ltd.	0.72
Indusind Bank Ltd.	2.15	Zee Entertainment Enterprises Ltd.	0.72
Hindustan Unilever Ltd.	2.11	UPL Ltd.	0.72
Tata Motors Ltd.	1.89	Dr.Reddy's Laboratories Ltd.	0.71
Yes Bank Ltd.	1.61	Bharti Infratel Ltd.	0.70
Mahindra & Mahindra Ltd.	1.47	Gail (India) Ltd.	0.68
Vedanta Ltd.	1.46	Lupin Ltd.	0.61
Sun Pharmaceutical Industries Ltd.	1.40	Ambuja Cements Ltd.	0.49
Bharti Airtel Ltd.	1.29	Aurobindo Pharma Ltd.	0.49
NTPC Ltd.	1.28	Bosch Ltd.	0.47
Asian Paints Ltd.	1.28	<b>Equity Shares Total</b>	<b>94.68</b>
Hero Motocorp Ltd.	1.23	Axis Bank Ltd.	0.84
HCL Technologies Ltd.	1.23	<b>Fixed Deposits Total</b>	<b>0.84</b>
Oil & Natural Gas Corporation Ltd.	1.21	<b>CBLO</b>	<b>1.70</b>
Power Grid Corporation Of India Ltd.	1.17	<b>Cash &amp; Other Receivables</b>	<b>-2.46</b>
Tata Steel Ltd.	1.10	<b>Futures</b>	<b>5.25</b>
Bajaj Finance Ltd.	1.09	<b>Grand Total</b>	<b>100.00</b>
Bajaj Auto Ltd.	1.06		

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

Financial Services	34.42
Energy	13.60
IT	10.40
Automobile	9.84
Consumer Goods	8.92
Metals	4.33
Pharma	3.95
Construction	3.54
Telecom	2.00
Cement & Cement Products	1.50
Services	0.75
Media & Entertainment	0.72
Fertilisers & Pesticides	0.72
Futures	5.25
Fixed Deposits	0.84
Others	-0.76

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


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

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

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



## Snapshot of Hybrid Funds

Scheme Name	SBI Magnum Balanced Fund	SBI Dynamic Asset Allocation Fund	SBI Magnum Monthly Income Plan*	SBI Magnum Children's Benefit Plan	SBI Equity Savings Fund
Ideal Investment Horizon	3 years +	3 years +	2 years +	3 years +	1 year
Inception Date	31/12/1995	26/03/2015	09/04/2001	21/02/2002	27/05/2015
Fund Manager	Mr. R. Srinivasan – Equity Mr. Dinesh Ahuja – Debt	Mr. Dinesh Balachandran– Equity & Equity related Instruments & Debt and Money Market Instruments portion– Ms. Nidhi Chawla– investments in foreign securities of the Scheme.	Mr. Ruchit Mehta –Equity Mr. Dinesh Ahuja –Debt	Mr. Rajeev Radhakrishnan	Mr. Neeraj Kumar – Arbitrage Portion Mr. Ruchit Mehta – Equity, Debt
Managing Since	Jan-2012	Mar-2015	July-2011	Jun-2008	May-2015
Benchmark	CRISIL Balanced Fund – Aggressive Index	50% Crisil 1 year CD Index + 50% BSE S&P Sensex	CRISIL MIP Blended Fund Index	CRISIL MIP Blended Fund Index	30% Nifty 50 + 70% Crisil Liquid Fund Index
<b>Fund Details as on 29 September 2017</b>					
Month End AUM (Rs. in Crores)	₹15,288.45 Crores	₹126.37 Crores	₹1,492.15 Crores	₹50.39 Crores	₹912.84 Crores
Modified Duration (years)	4.18	-	4.01	2.06	-
Average Maturity (years)	6.49	-	6.42	2.78	-
Yield to Maturity (%)	7.19	-	7.26	8.79	-
Portfolio Turnover <sup>3</sup>	0.16	7.23	-	-	4.87
Standard Deviation <sup>4</sup>	9.55%	-	-	-	-
Beta <sup>4</sup>	0.91	-	-	-	-
Sharpe Ratio <sup>4</sup>	0.62	-	-	-	-
Expense Ratio	Regular-1.97% Direct-1.22%	Regular-2.39% Direct-1.42%	Regular-1.90% Direct-1.31%	Regular-2.45% Direct-1.75%	Regular-2.03% Direct-0.63%
<b>Composition by Assets as on 29 September 2017</b>					
Equity Shares	70.93	51.69	14.52	23.57	73.50
Corporate Debt	9.11	-	41.19	41.54	16.86
Gilts	10.98	39.98	23.32	-	-
Money Market Instruments	0.56	-	-	-	-
Other Assets	8.42	8.33	20.97	34.89	9.64
<b>Composition by Ratings &amp; Assets as on 29 September 2017</b>					
Large Cap	39.90	51.60	9.60	4.98	49.03
Mid Cap	27.88	-	3.42	10.51	17.32
Futures	1.55	-	-	-	-37.26
Small Cap	2.33	-	1.42	8.07	4.21
Below AA+	4.09	-	12.83	22.64	15.12
NCA (INCL CASH, DEPOSITS)	7.72	8.42	21.15	34.93	49.84
SOV, AAA, AA+ and Equivalent	16.52	39.98	51.58	18.87	1.74
<b>Other Details</b>					
Exit Load	For 10% of the investments within 1 Year – Nil; For the remaining investments – 1.00%	Within 1 year – 1.00%	For 10% of the investments within 1 Year – Nil; For the remaining investments – 1.00%	Within 1 year – 3%; Within 2 years – 2%; Within 3 years – 1%	For 9% of the investments within 1 Year – Nil; For the remaining investments – 1.00%

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

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

Source: CRISIL Fund Analyser

<sup>3</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

<sup>4</sup>Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

# SBI MAGNUM BALANCED FUND

An Open-ended Balanced Scheme

## Investment Objective

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

## Fund Details

- Type of Scheme**  
An Open - Ended Balanced Scheme
- Date of Allotment:** 31/12/1995
- Report As On:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 14,999.57 Crores
- AUM as on September 30, 2017**  
₹ 15,288.45 Crores
- Fund Managers:**  
**Mr. R. Srinivasan -Equity**  
**Mr. Dinesh Ahuja -Debt**  
**Managing Since:** Jan-2012  
**Total Experience:**  
**Mr. R. Srinivasan -Over 24 years**  
**Mr. Dinesh Ahuja -Over 19 years**
- Benchmark:** CRISIL Balanced Fund - Aggressive Index
- Exit Load:**  
For exit within 12 months from the date of allotment:  
For 10% of investment - Nil  
For remaining investments - 1.00%;  
For exit after 12 months from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

<b>Standard Deviation*</b>	: 9.55%
<b>Beta*</b>	: 0.91
<b>Sharpe Ratio*</b>	: 0.62
<b>Portfolio Turnover*</b>	: 0.16
<b>Modified Duration</b>	: 4.18 years
<b>Average Maturity</b>	: 6.49 years
<b>Yield to Maturity</b>	: 7.19%

\*Source: CRISIL Fund Analyser  
\*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.  
Risk Free rate: FBIL Overnight Mibor rate (6.05% as on 29th September 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	117.7833
Reg-Plan-Dividend	28.0806
Dir-Plan-Dividend	40.4790
Dir-Plan-Growth	122.9626

## LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
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
31-Mar-17 (Reg Plan)	0.60	27.2025
31-Mar-17 (Dir Plan)	0.85	38.9572

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

## PORTFOLIO

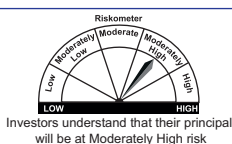
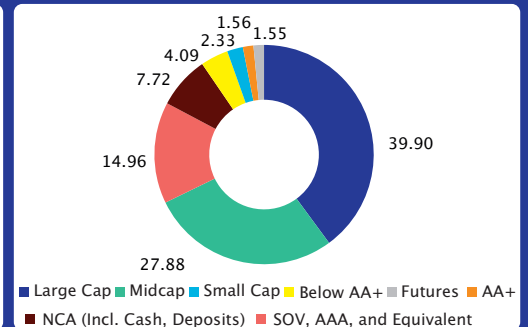
Issuer Name	(%) Of Total AUM
HDFC Bank Ltd.	6.82
State Bank Of India	4.04
Bharti Airtel Ltd.	3.87
Kotak Mahindra Bank Ltd.	3.52
ICICI Bank Ltd.	3.48
Divi's Laboratories Ltd.	2.49
Gruh Finance Ltd.	2.28
Sundaram-Clayton Ltd.	2.23
Sundaram Finance Ltd.	1.68
Interglobe Aviation Ltd.	1.67
Colgate Palmolive India Ltd.	1.64
HDFC Ltd.	1.62
AU Small Finance Bank Ltd.	1.60
Bajaj Finance Ltd.	1.58
HCL Technologies Ltd.	1.48
Reliance Industries Ltd.	1.45
Gillette India Ltd.	1.27
Aurobindo Pharma Ltd.	1.24
Procter & Gamble Hygiene And Health Care Ltd.	1.18
Info Edge (India) Ltd.	1.13
Adani Ports And Special Economic Zone Ltd.	1.10
Bajaj Holdings & Investment Ltd.	1.09
Eris Lifesciences Ltd.	1.03
Ajanta Pharma Ltd.	1.02
Solar Industries India Ltd.	1.00
3M India Ltd.	0.95
The Ramco Cements Ltd.	0.92
Dr. Lal Pathlabs Ltd.	0.85
AIA Engineering Ltd.	0.84
SJVN Ltd.	0.83
Tata Steel Ltd.	0.82
Thermax Ltd.	0.81
Grindwell Norton Ltd.	0.81
Hindustan Zinc Ltd.	0.78
Graphite India Ltd.	0.76
Great Eastern Shipping Company Ltd.	0.75
Eclerx Services Ltd.	0.72
Equitas Holding Ltd.	0.71
Zee Entertainment Enterprises Ltd.	0.69
SBI Life Insurance Company Ltd.	0.68
All Cargo Logistics Ltd.	0.66
United Breweries Ltd.	0.65
Petronet LNG Ltd.	0.64
Westlife Development Ltd.	0.64
GE T&D India Ltd.	0.59
IRB Infrastructure Developers Ltd.	0.56
Apollo Hospitals Enterprise Ltd.	0.53
Bharat Heavy Electricals Ltd.	0.50
Navkar Corporation Ltd.	0.48
Bharti Infratel Ltd.	0.43
ICICI Prudential Life Insurance Company Ltd.	0.35

Issuer Name	(%) Of Total AUM
Goodyear India Ltd.	0.33
Schaeffler India Ltd.	0.28
Precision Camshafts Ltd.	0.27
Accelya Kale Solutions Ltd.	0.26
Elgi Equipments Ltd.	0.16
UFO Moviez India Ltd.	0.14
Adlabs Entertainment Ltd.	0.07
Bosch Ltd.	0.00
Número UNO International Ltd.	0.00
<b>Equity Shares Total</b>	<b>70.93</b>
L&T Metro Rail (Hyderabad) Ltd.	0.93
Cholamandlam Investment & Finance Company Ltd.	0.72
Equitas Small Finance Bank Ltd.	0.67
HDFC Credila Financial Services Pvt Ltd.	0.67
Reliance Home Finance Ltd.	0.66
AU Small Finance Bank Ltd.	0.66
NABARD	0.63
Manappuram Finance Ltd.	0.53
Tata Motors Ltd.	0.44
Century Textiles And Industries Ltd.	0.40
Rural Electrification Corporation Ltd.	0.37
Recco Home Finance Ltd.	0.37
Indian Railway Finance Corporation Ltd.	0.34
National Highways Authority Of India	0.28
Tata Chemicals Ltd.	0.17
Forbes & Company Ltd.	0.16
National Housing Bank	0.14
Janalakshmi Financial Services Pvt Ltd.	0.10
HDFC Ltd.	0.07
IFCI Ltd.	0.07
Power Finance Corporation Ltd.	0.02
Blue Dart Express Ltd.	0.01
<b>Non-Convertible Debenture Total</b>	<b>8.42</b>
SVL Ltd.	0.69
<b>Zero Coupon Bond Total</b>	<b>0.69</b>
Ford Credit India Pvt Ltd.	0.08
<b>Commercial Paper Total</b>	<b>0.08</b>
NABARD	0.49
<b>Certificate Of Deposits Total</b>	<b>0.49</b>
Government Of India	9.81
<b>Central Government Securities Total</b>	<b>9.81</b>
Government Of Tamil Nadu	1.08
Government Of Madhya Pradesh	0.09
<b>State Government Securities Total</b>	<b>1.17</b>
HDFC Bank Ltd.	0.66
<b>Fixed Deposits Total</b>	<b>0.66</b>
CBLO	0.43
Repo	5.84
<b>Cash &amp; Other Receivables</b>	<b>-0.06</b>
Futures	1.55
<b>Grand Total</b>	<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	36.70
Sovereign	10.98
Services	7.26
Pharma	5.78
Industrial Manufacturing	4.91
Consumer Goods	4.74
Telecom	4.30
IT	3.59
Automobile	3.26
Energy	2.92
Metals	1.61
Healthcare Services	1.38
Cement & Cement Products	1.32
Chemicals	1.17
Construction	0.85
Media & Entertainment	0.83
Fixed Deposits	0.66
Futures	1.55
Repo	5.84
CBLO	0.43
Cash & Other Receivables	-0.06

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



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

- Long term capital appreciation.
- Investment in a mix of debt and equity through stocks of high growth companies and relatively safe portfolio of debt to provide both long term capital appreciation and liquidity.

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

HYBRID

SBI

## DYNAMIC ASSET ALLOCATION FUND

An Open-ended Dynamic Asset Allocation Scheme

### Investment Objective

The objective of the fund will be to provide investors with an opportunity to invest in a portfolio of a mix of equity and equity related securities and fixed income instruments.

The allocation between fixed income and equity instruments will be managed dynamically so as to provide investors with long term capital appreciation. However, there can be no assurance that the investment objective of the Scheme will be achieved.

### Fund Details

- **Type of Scheme**  
An Open - Ended Dynamic Asset Allocation Scheme
- **Date of Allotment:** 26/03/2015
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 129.13 Crores
- **AUM as on September 30, 2017**  
₹ 126.37 Crores
- **Fund Manager:**  
**Mr. Dinesh Balachandran**—Equity & Equity related instruments & Debt and Money Market Instruments portion—**Ms. Nidhi Chawla**— investments in foreign securities of the Scheme.  
**Managing Since:** Mar - 2015  
**Total Experience:**  
**Mr. Dinesh Balachandran** Over 15 Years  
**Ms. Nidhi Chawla** Over 10 Years
- **Benchmark:** 50% Crisil 1 year CD Index + 50% BSE S&P Sensex
- **Exit Load:** For exit within 12 months from the date of allotment - 1.00%;  
For exit after 12 months from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

Portfolio Turnover\* : 7.23

### NET ASSET VALUE

Option	NAV (₹)
Dir-Plan-Growth	11.9302
Dir-Plan-Dividend	11.9229
Reg-Plan-Growth	11.8047
Reg-Plan-Dividend	11.8046

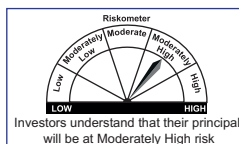
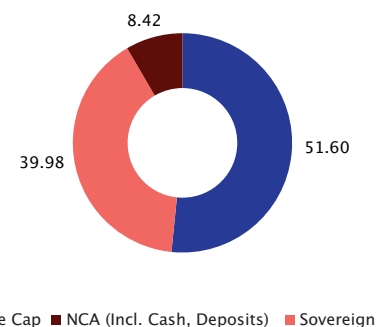
### PORTFOLIO

Issuer Name	(%) Of Total AUM	Issuer Name	(%) Of Total AUM
HDFC Bank Ltd.	6.37	Tata Steel Ltd.	0.76
HDFC Ltd.	4.79	Bajaj Auto Ltd.	0.73
Reliance Industries Ltd.	4.47	NTPC Ltd.	0.71
ITC Ltd.	3.84	Wipro Ltd.	0.61
Infosys Ltd.	3.11	Adani Ports And Special Economic Zone Ltd.	0.58
ICICI Bank Ltd.	3.04	Coal India Ltd.	0.56
Larsen & Toubro Ltd.	2.37	Cipla Ltd.	0.53
Tata Consultancy Services Ltd.	2.24	Dr.Reddy's Laboratories Ltd.	0.49
Kotak Mahindra Bank Ltd.	2.06	Lupin Ltd.	0.40
Maruti Suzuki India Ltd.	1.83	<b>Equity Shares Total</b>	<b>51.69</b>
Tata Motors Ltd.	1.54	Government Of India	39.98
State Bank Of India	1.52	<b>Central Government Securities Total</b>	<b>39.98</b>
Axis Bank Ltd.	1.47	Axis Bank Ltd.	3.14
Hindustan Unilever Ltd.	1.44	Allahabad Bank	2.16
Mahindra & Mahindra Ltd.	1.01	<b>Fixed Deposits Total</b>	<b>5.30</b>
Sun Pharmaceutical Industries Ltd.	0.95	<b>CBLO</b>	<b>1.90</b>
Bharti Airtel Ltd.	0.89	<b>Cash &amp; Other Receivables</b>	<b>1.13</b>
Power Grid Corporation Of India Ltd.	0.88	<b>Grand Total</b>	<b>100.00</b>
Asian Paints Ltd.	0.87		
Hero Motocorp Ltd.	0.84		
Oil & Natural Gas Corporation Ltd.	0.79		

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	39.98
Financial Services	19.26
Energy	6.85
Consumer Goods	6.15
IT	5.96
Automobile	5.95
Construction	2.37
Pharma	2.36
Metals	1.32
Telecom	0.89
Services	0.58
Fixed Deposits	5.30
CBLO	1.90
Cash & Other Receivables	1.13

### 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:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 1,468.88 Crores
- AUM as on September 30, 2017**  
₹ 1,492.15 Crores
- Fund Managers:**  
Mr. Ruchit Mehta – Equity  
Mr. Dinesh Ahuja – Debt  
Managing Since: July-2011
- Total Experience**  
Mr. Ruchit Mehta – Over 13 years  
Mr. Dinesh Ahuja – Over 19 years
- Benchmark:**  
CRISIL MIP Blended Fund Index
- Exit Load:** For exit within 1 year from the date of allotment For 10% of investment : Nil  
For remaining investment: 1.00%  
For exit after one year from the date of allotment – Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 4.01 years
<b>Average Maturity</b>	: 6.42 years
<b>Yield to Maturity</b>	: 7.26%

**NET ASSET VALUE**

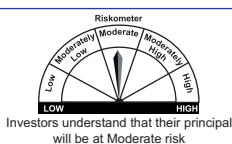
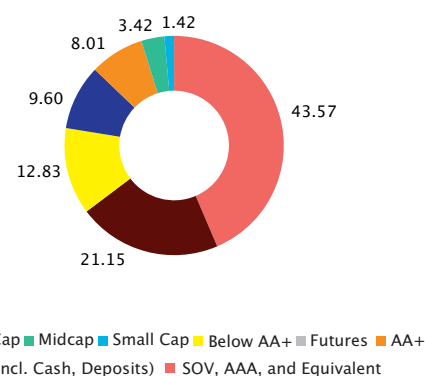
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	37.9903	Dir-Plan-Growth	39.5637
Reg-Plan-Monthly Dividend	13.0082	Dir-Plan-Annual Dividend	17.3300
Reg-Plan-Quarterly Dividend	12.5410	Dir-Plan-Monthly Dividend	15.8078
Reg-Plan-Annual Dividend	14.9777	Dir-Plan-Quarterly Dividend	13.7347

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Bank Ltd.		0.97	Prataap Snacks Ltd.		0.07
Interglobe Aviation Ltd.		0.77	<b>Equity Shares Total</b>		<b>14.52</b>
Indian Terrain Fashions Ltd.		0.76	Hindalco Industries Ltd.	CRISIL AA	5.66
The Ramco Cements Ltd.		0.71	Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.51
ACC Ltd.		0.67	HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	3.39
Titan Company Ltd.		0.67	Rural Electrification Corporation Ltd.	CRISIL AAA	2.78
Greenply Industries Ltd.		0.66	Muthoot Finance Ltd.	CRISIL AA	2.72
Hindalco Industries Ltd.		0.65	Power Finance Corporation Ltd.	CRISIL AAA	2.38
Maruti Suzuki India Ltd.		0.64	Reliance Home Finance Ltd.	CARE AA+	2.36
Indraprastha Gas Ltd.		0.59	Manappuram Finance Ltd.	CARE AA	2.06
Petronet LNG Ltd.		0.59	L&T Metro Rail (Hyderabad) Ltd.	ICRA AAA(SO)	2.02
Kotak Mahindra Bank Ltd.		0.57	Tata Realty And Infrastructure Ltd.	CRISIL AA	1.99
SREI Infrastructure Finance Ltd.		0.54	AU Small Finance Bank Ltd.	IRRPL INDA+	1.73
UPL Ltd.		0.53	HDFC Ltd.	CRISIL AAA	1.70
Hindustan Petroleum Corporation Ltd.		0.48	NABARD	CRISIL AAA	1.36
Motherson Sumi Systems Ltd.		0.47	Equitas Small Finance Bank Ltd.	CARE A+	1.36
Mahindra & Mahindra Financial Services Ltd.		0.47	Oriental Hotels Ltd.	CARE A+	1.31
State Bank Of India		0.46	Indiabulls Housing Finance Ltd.	CARE AAA	1.17
Sheela Foam Ltd.		0.42	Janalakshmi Financial Services Pvt Ltd.	ICRA A	1.01
Procter & Gamble Hygiene And Health Care Ltd.		0.39	Vadodara Bharuch Tollway Ltd.	IRRPL INDA	0.68
Shriram Transport Finance Co. Ltd.		0.38	<b>Non-Convertible Debenture Total</b>		<b>41.19</b>
Aurobindo Pharma Ltd.		0.34	Government Of India	SOVEREIGN	22.83
Bajaj Finance Ltd.		0.31	<b>Central Government Securities Total</b>		<b>22.83</b>
Kansai Nerolac Paints Ltd.		0.29	Government Of Tamil Nadu	SOVEREIGN	0.48
Britannia Industries Ltd.		0.29	<b>State Government Securities Total</b>		<b>0.48</b>
Tata Motors Ltd.		0.28	<b>CBLO</b>		<b>16.50</b>
Indusind Bank Ltd.		0.23	<b>Cash &amp; Other Recivables</b>		<b>4.47</b>
Repc Home Finance Ltd.		0.17	<b>Grand Total</b>		<b>100.00</b>
Amara Raja Batteries Ltd.		0.14			

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

Financial Services	33.63
Sovereign	23.32
Metals	6.31
Services	4.79
Consumer Goods	2.79
Construction	1.99
Energy	1.67
Automobile	1.54
Cement & Cement Products	1.38
Textiles	0.76
Fertilisers & Pesticides	0.53
Pharma	0.34
CBLO	16.50
Cash & Other Receivables	4.47

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

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

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

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

SBI

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

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open – Ended Debt Scheme
- **Date of Allotment:** 21/12/2005
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 267.00 Crores
- **AUM as on September 30, 2017**  
₹ 268.88 Crores
- **Fund Managers:**  
Mr. Ruchit Mehta – Equity  
Mr. Dinesh Ahuja – Debt  
Managing Since: July-2011  
Total Experience  
Mr. Ruchit Mehta – Over 13 years  
Mr. Dinesh Ahuja – Over 19 years
- **Benchmark:**  
CRISIL MIP Blended Fund Index
- **Exit Load:** For exit within 12 months from the date of allotment  
For 10% of investments : Nil  
For remaining investment: 1.00%  
For exit after 12 months from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 0.57 years  
**Average Maturity** : 0.69 years  
**Yield to Maturity** : 6.81%

**NET ASSET VALUE**

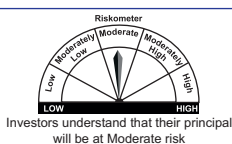
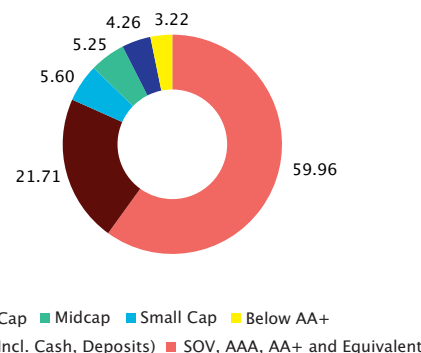
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	25.0813	Dir-Plan-Quarterly Dividend	13.6801
Reg-Plan-Monthly Dividend	12.4645	Dir-Plan-Monthly Dividend	12.8929
Reg-Plan-Quarterly Dividend	12.5497	Dir-Plan-Growth	25.9679
Reg-Plan-Annual Dividend	15.7129	Dir-Plan-Annual Dividend	16.3127

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Dixon Technologies (India) Ltd.		2.23	Janalakshmi Financial Services Pvt Ltd. ICRA A		0.56
Alkem Laboratories Ltd.		0.82	L&T Metro Rail (Hyderabad) Ltd. ICRA AAA(SO)		0.45
Atul Ltd.		0.82	<b>Non-Convertible Debenture Total</b>		<b>3.66</b>
Titan Company Ltd.		0.81	KEC International Ltd. IRRPL INDA1+		9.27
Itl Cementation India Ltd.		0.80	STCI Finance Ltd. CRISIL A1+		8.97
Shriram Transport Finance Co. Ltd.		0.78	Indus Tower Ltd. CRISIL A1+		7.20
AU Small Finance Bank Ltd.		0.76	Kotak Mahindra Investments Ltd. CRISIL A1+		5.40
Indian Terrain Fashions Ltd.		0.76	TGS Investment & Trade Pvt. Ltd. ICRA A1+		3.56
Kotak Mahindra Bank Ltd.		0.75	Reliance Capital Ltd. ICRA A1+		1.76
Maruti Suzuki India Ltd.		0.74	<b>Commercial Paper Total</b>		<b>36.16</b>
The Ramco Cements Ltd.		0.73	NABARD CRISIL A1+		7.26
Bajaj Finserv Ltd.		0.69	Small Industries Development Bank Of India CARE A1+		7.22
Mahindra & Mahindra Financial Services Ltd.		0.69	<b>Certificate Of Deposits Total</b>		<b>14.49</b>
Petronet LNG Ltd.		0.65	Government Of India SOVEREIGN		3.82
Hindustan Petroleum Corporation Ltd.		0.63	<b>Central Government Securities Total</b>		<b>3.82</b>
JK Tyre And Industries Ltd.		0.57	Government Of Tamil Nadu SOVEREIGN		0.51
Reliance Capital Ltd.		0.55	<b>State Government Securities Total</b>		<b>0.51</b>
PNC Infratech Ltd.		0.51	323 Day Tbill Mat 13.03.2018 SOVEREIGN		4.53
Ganesha Ecosphere Ltd.		0.42	<b>Treasury Bills Total</b>		<b>4.53</b>
Radico Khaitan Ltd.		0.30	CBLO		14.47
Reliance Home Finance Ltd.		0.09	<b>Cash &amp; Other Recivables</b>		<b>7.26</b>
<b>Equity Shares Total</b>		<b>15.11</b>	<b>Grand Total</b>		<b>100.00</b>
Manappuram Finance Ltd. CARE AA		1.90			
Tata Realty And Infrastructure Ltd. CRISIL AA		0.76			

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

Financial Services	40.94
Construction	11.34
Sovereign	8.85
Telecom	7.20
Consumer Goods	3.34
Automobile	1.31
Energy	1.28
Textiles	1.18
Pharma	0.82
Chemicals	0.82
Cement & Cement Products	0.73
Services	0.45
CBLO	14.47
Cash & Other Receivables	7.26

**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.



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## MAGNUM CHILDREN'S BENEFIT PLAN

An Open-ended Income Scheme

### NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	51.2874
Dir-Plan-Growth	53.2962

### Investment Objective

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

### Fund Details

- Type of Scheme**  
An Open - Ended Income Scheme
- Date of Allotment:** 21/02/2002
- Report As On:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 49.57 Crores
- AUM as on September 30, 2017**  
₹ 50.39 Crores
- Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Jun-2008  
Total Experience: Over 16 years
- Benchmark:**  
CRISIL MIP Blended Fund Index
- Exit Load:**  
Within 1 year :3%, Within 2 years :2%,  
Within 3 years :1%, above 3 years: NIL.
- Entry Load:** N.A
- Plans Available:** Regular, Direct
- Options:** Growth,
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

### Quantitative Data

<b>Modified Duration</b>	: 2.06 years
<b>Average Maturity</b>	: 2.78 years
<b>Yield to Maturity</b>	: 8.79%

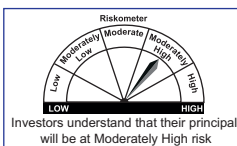
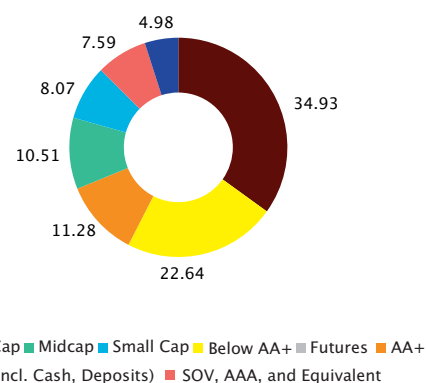
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Dixon Technologies (India) Ltd.		2.68	India Cements Ltd.		0.34
Tata Global Beverages Ltd.		1.88	Page Industries Ltd.		0.15
Gufic Biosciences Ltd.		1.72	United Breweries Ltd.		0.08
State Bank Of India		1.41	<b>Equity Shares Total</b>		<b>23.57</b>
NCC Ltd.		1.14	Rural Electrification Corporation Ltd.	CRISIL AAA	6.97
Thermax Ltd.		1.06	Janalakshmi Financial Services Pvt Ltd.	ICRA A	6.94
Sadbhav Engineering Ltd.		1.05	Reliance Home Finance Ltd.	CARE AA+	5.98
PNC Infratech Ltd.		1.01	Hindalco Industries Ltd.	CRISIL AA	5.31
Ahluwalia Contracts (India) Ltd.		1.00	Manappuram Finance Ltd.	CARE AA	4.06
Blue Dart Express Ltd.		0.97	Floreat Investment Ltd.	ICRA AA(SO)	4.05
Infosys Ltd.		0.95	Indostar Capital Finance Pvt Ltd.	CARE AA-	4.03
Divi's Laboratories Ltd.		0.93	Sharda Solvent Ltd.	BRICK BWRAA-(SO)	3.58
Tata Motors Ltd.		0.93	<b>Non-Convertible Debenture Total</b>		<b>40.91</b>
Bharti Airtel Ltd.		0.89	L&T Interstate Road Corridor Ltd.	ICRA AAA(SO)	0.63
Kalpataru Power Transmission Ltd.		0.88	<b>Zero Coupon Bond Total</b>		<b>0.63</b>
GE T&D India Ltd.		0.85	<b>CBLO</b>		<b>33.58</b>
Bharat Forge Ltd.		0.81	<b>Cash &amp; Other Recivables</b>		<b>1.31</b>
Raymond Ltd.		0.79	<b>Grand Total</b>		<b>100.00</b>
V.I.P. Industries Ltd.		0.74			
Power Mech Projects Ltd.		0.46			
Clariant Chemicals (India) Ltd.		0.46			
Grindwell Norton Ltd.		0.40			

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	29.38
Construction	9.33
Consumer Goods	5.39
Metals	5.31
Media & Entertainment	3.58
Industrial Manufacturing	3.12
Pharma	2.66
Services	0.97
IT	0.95
Textiles	0.94
Automobile	0.93
Telecom	0.89
Energy	0.88
Chemicals	0.46
Cement & Cement Products	0.34
CBLO	33.58
Cash & Other Receivables	1.31

### 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:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 884.49 Crores
- AUM as on September 30, 2017**  
₹ 912.84 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

**Quantitative Data**

Portfolio Turnover\* : 4.87

\*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 (₹)
Dir-Plan-Growth	12.5807
Dir-Plan-Monthly Dividend	12.0161
Dir-Plan-Quarterly Dividend	12.3987
Reg-Plan-Growth	12.1229
Reg-Plan-Monthly Dividend	11.6435
Reg-Plan-Quarterly Dividend	11.9477

**LAST DIVIDENDS**

Record Date	Dividend (in ₹/Unit)	Nav (₹)
29-Sep-17 (Reg Plan)	0.07	11.6436
29-Sep-17 (Dir Plan)	0.07	12.0156
24-Aug-17 (Reg Plan)	0.07	11.6832
24-Aug-17 (Dir Plan)	0.07	12.0340
28-Jul-17 (Reg Plan)	0.07	11.7678
28-Jul-17 (Dir Plan)	0.07	12.1035

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.

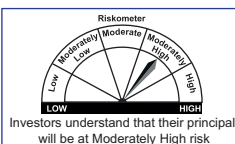
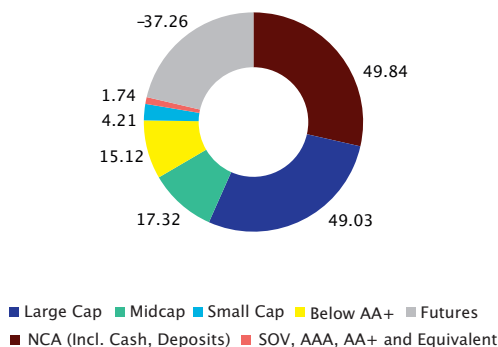
**PORTFOLIO**

Stock Name	(%) Of Total AUM
Reliance Industries Ltd.	3.22
ITC Ltd.	3.16
HDFC Bank Ltd.	2.78
Infosys Ltd.	2.20
Bharat Electronics Ltd.	1.91
Jet Airways (India) Ltd.	1.90
Vedanta Ltd.	1.88
Yes Bank Ltd.	1.83
Tata Motors Ltd.	1.79
Dewan Housing Finance Corporation Ltd.	1.63
Maruti Suzuki India Ltd.	1.56
LIC Housing Finance Ltd.	1.42
Fortis Healthcare Ltd.	1.40
Hero Motocorp Ltd.	1.34
Kotak Mahindra Bank Ltd.	1.31
Aurobindo Pharma Ltd.	1.28
ACC Ltd.	1.27
Grasim Industries Ltd.	1.22
HCL Technologies Ltd.	1.21
Larsen & Toubro Ltd.	1.16
Shriram Transport Finance Co. Ltd.	1.12
HDFC Ltd.	1.05
Motherson Sumi Systems Ltd.	1.00
Hindustan Petroleum Corporation Ltd.	0.96
State Bank Of India	0.94
Reliance Infrastructure Ltd.	0.94
Indian Terrain Fashions Ltd.	0.93
Dixon Technologies (India) Ltd.	0.93
The Ramco Cements Ltd.	0.91
Muthoot Finance Ltd.	0.90
Reliance Capital Ltd.	0.79
Bajaj Finance Ltd.	0.79
Interglobe Aviation Ltd.	0.78
Adani Enterprises Ltd.	0.78
Tata Global Beverages Ltd.	0.77
JSW Steel Ltd.	0.74
ICICI Bank Ltd.	0.73
Tata Chemicals Ltd.	0.69
JSW Energy Ltd.	0.67
Zee Entertainment Enterprises Ltd.	0.67
Greenply Industries Ltd.	0.66
UPL Ltd.	0.65
Petronet LNG Ltd.	0.64
Indusind Bank Ltd.	0.60
Tata Communications Ltd.	0.58
SREI Infrastructure Finance Ltd.	0.55
TV Today Network Ltd.	0.54
Ujivan Financial Services Ltd.	0.54
Colgate Palmolive India Ltd.	0.53
Suzlon Energy Ltd.	0.51
Manpasand Beverages Ltd.	0.51
Punjab National Bank	0.51
Apollo Tyres Ltd.	0.50
Bharat Petroleum Corporation Ltd.	0.49
Strides Shasun Ltd.	0.49
Tata Consultancy Services Ltd.	0.46
Sun Pharmaceutical Industries Ltd.	0.46
Hindustan Zinc Ltd.	0.45
Gail (India) Ltd.	0.42
Procter & Gamble Hygiene And Health Care Ltd.	0.42
Mahindra & Mahindra Ltd.	0.36
Coal India Ltd.	0.34
NIIT Technologies Ltd.	0.33
Wockhardt Ltd.	0.33

Stock Name	(%) Of Total AUM
Axis Bank Ltd.	0.33
Hindustan Unilever Ltd.	0.32
Bajaj Finserv Ltd.	0.31
Tata Steel Ltd.	0.31
United Breweries Ltd.	0.29
Ganesh Ecosphere Ltd.	0.28
United Spirits Ltd.	0.24
Asian Paints Ltd.	0.20
Bharti Airtel Ltd.	0.20
NTPC Ltd.	0.19
Federal Bank Ltd.	0.19
Oil & Natural Gas Corporation Ltd.	0.18
Power Grid Corporation Of India Ltd.	0.18
Sun TV Network Ltd.	0.17
Bharti Infratel Ltd.	0.17
Eicher Motors Ltd.	0.16
Bajaj Auto Ltd.	0.16
Indian Oil Corporation Ltd.	0.16
Jubilant Foodworks Ltd.	0.15
Indiabulls Housing Finance Ltd.	0.15
Ultratech Cement Ltd.	0.15
India Cements Ltd.	0.15
Wipro Ltd.	0.14
Dr.Reddy's Laboratories Ltd.	0.13
Hindalco Industries Ltd.	0.13
Adani Ports And Special Economic Zone Ltd.	0.11
Cipla Ltd.	0.11
IDFC Ltd.	0.11
IRB Infrastructure Developers Ltd.	0.11
Tech Mahindra Ltd.	0.11
Balrampur Chinni Mills Ltd.	0.09
Lupin Ltd.	0.09
DLF Ltd.	0.09
Multi Commodity Exchange Of India Ltd.	0.07
Ambuja Cements Ltd.	0.07
Bosch Ltd.	0.07
Divi's Laboratories Ltd.	0.05
Biocon Ltd.	0.05
Engineers India Ltd.	0.05
Manappuram Finance Ltd.	0.03
Century Textiles And Industries Ltd.	0.02
Equitas Holding Ltd.	0.01
Equity Shares Total	70.68
Vedanta Ltd.	2.81
Redeemable Preference Shares Total	2.81
AU Small Finance Bank Ltd.	3.92
Muthoot Finance Ltd.	2.00
Indiabulls Housing Finance Ltd.	1.68
Floreat Investment Ltd.	1.68
Equitas Small Finance Bank Ltd.	0.56
Vadodara Bharuch Tollway Ltd.	0.55
Blue Dart Express Ltd.	0.16
LIC Housing Finance Ltd.	0.06
Non-Convertible Debenture Total	10.61
Essel Corporate Resources Pvt Ltd.	3.34
Aditya Birla Retail Ltd.	2.91
Zero Coupon Bond Total	6.25
HDFC Bank Ltd.	3.18
Axis Bank Ltd.	1.31
Fixed Deposits Total	44.49
CBLO	0.36
Cash & Other Receivables	42.11
Futures	-37.33
Grand Total	100.00

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

Financial Services	26.91
Consumer Goods	11.14
Energy	8.06
Services	7.63
Automobile	6.94
Metals	6.66
IT	4.44
Cement & Cement Products	3.80
Construction	3.09
Pharma	2.99
Industrial Manufacturing	2.43
Healthcare Services	1.40
Media & Entertainment	1.38
Textiles	1.22
Telecom	0.95
Chemicals	0.69
Fertilisers & Pesticides	0.65
Futures	-37.33
Fixed Deposits	44.49
CBLO	0.36
Cash & Other Receivables	42.11

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

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

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

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

## Snapshot of Debt Funds

Scheme Name	SBI Magnum Gilt Fund - Long Term Plan	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund (SBI MIF - Floating Rate Plan - LTP restructured as SBI Corporate Bond Fund (w.e.f. July 17, 2014))	SBI Regular Savings Fund (Previously known as SBI Magnum Income Plus Fund - Investment)	SBI Short Term Debt Fund	SBI Magnum Gilt Fund - Short Term
Ideal Investment Horizon	3 years +	3 years +	3 years +	2 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Lokesh Malliya & Ms. Mansi Sajeja	Mr. Ruchit Mehta -Equity Mr. Dinesh Ahuja -Debt	Mr. Rajeev Radhakrishnan	Mr. Dinesh Ahuja
Managing Since	Jan-2011	Jan-2011	Jan-2011	Feb-2017	Jul-2011	Jun-2008	Jan-2011
Benchmark	I-Sec Li-BEX Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	I-Sec Si-BEX Index
<b>Fund Details as on 29 September 2017</b>							
Month End AUM (Rs. in Crores)	₹2,992.69 Crores	₹2,234.79 Crores	₹3,614.24 Crores	₹4,584.00 Crores	₹1,233.18 Crores	₹7,421.97 Crores	₹583.15 Crores
Modified Duration (years)	5.06	3.53	3.56	2.40	2.45	1.97	1.40
Average Maturity (years)	9.33	4.85	6.62	2.91	3.00	2.33	1.80
Yield to Maturity (%)	6.61	7.27	6.29	8.23	7.70	7.22	6.19
Expense Ratio	Regular-0.95% Direct-0.43%	Regular-1.45% Direct-0.60%	Regular-1.55% Direct-0.90%	Regular-1.40% Direct-0.70%	Regular-1.20% Direct-0.50%	Regular-0.90% Direct-0.30%	Regular-0.66% Direct-0.35%
<b>Composition by Assets as on 29 September 2017</b>							
Equity Shares	-	-	-	-	-	-	-
Corporate Debt	-	49.04	20.75	95.81	65.72	93.78	-
Gilts	64.24	33.55	40.80	-	12.33	4.23	35.96
Money Market Instruments	-	-	-	-	-	-	-
Other Assets	35.76	17.40	38.45	4.19	21.95	2.00	64.04
<b>Composition by Ratings as on 29 September 2017</b>							
SOV, AAA and Equivalent	64.22	54.44	61.51	23.44	28.76	90.39	35.10
AA+	-	6.67	-	9.81	3.39	5.63	-
Below AA+	-	21.49	-	62.49	45.38	1.94	-
NCA	35.78	17.40	38.48	4.27	22.47	2.04	64.90
<b>Other Details</b>							
Exit Load	NIL	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25%	For 8% of the investments within 1 Year - Nil; For the remaining investments - 3.00%	Within 1 year - 1.50%	NIL	NIL

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

## Snapshot of Debt Funds

Scheme Name	SBI Ultra Short Term Debt Fund	SBI Savings Fund (Previously known as SBI MIF – FRP – Savings Plus Bond Plan)	SBI Treasury Advantage Fund <sup>Λ</sup>	SBI Premier Liquid Fund	SBI Magnum Instacash Fund	SBI Magnum Instacash Fund – Liquid Floater
Ideal Investment Horizon	3 months +	3 months +	3 months +	1 day +	1 day +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan	Mr. R. Arun	Mr. Rajeev Radhakrishnan	Mr. Rajeev Radhakrishnan	Mr. Rajeev Radhakrishnan	Mr. R. Arun
Managing Since	Jun-2008	Apr-2012	Nov-2013	May-2010	May-2010	Apr-2012
Benchmark	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL 1 Year CD Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index
<b>Fund Details as on 29 September 2017</b>						
Month End AUM (Rs. in Crores)	₹10,775.56 Crores	₹4,018.07 Crores	₹4,146.64 Crores	₹21,256.31 Crores	₹6,727.19 Crores	₹51.05 Crores
Modified Duration (years)	0.59	0.77	0.84	0.11	0.12	0.00
Average Maturity (years)	0.64	1.16	0.92	0.12	0.14	0.01
Yield to Maturity (%)	6.74	6.46	7.12	6.42	6.46	5.80
Expense Ratio	Regular-0.43% Direct-0.33%	Regular-1.19% Direct-0.54%	Regular-0.80% Direct-0.30%	Regular-0.16% Direct-0.10%	Regular-0.21% Direct-0.10%	Regular-0.21% Direct-0.10%
<b>Composition by Assets as on 29 September 2017</b>						
Equity Shares	-	-	-	-	-	-
Corporate Debt	43.50	76.10	56.78	-	3.06	-
Gilts	1.94	1.96	-	0.47	1.12	-
Money Market Instruments	47.21	21.86	41.45	97.10	85.02	-
Other Assets	7.36	0.08	1.76	2.43	10.80	100.00
<b>Composition by Ratings as on 29 September 2017</b>						
SOV, AAA and Equivalent	65.94	48.22	76.49	97.57	86.15	-
AA+	7.84	17.40	6.43	-	0.45	-
Below AA+	6.14	34.12	15.23	-	2.61	-
NCA	20.08	0.26	1.84	2.42	10.80	100.00
<b>Other Details</b>						
Exit Load	NIL	Within 3 business days – 0.10%	NIL	NIL	NIL	NIL

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

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

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

An Open-ended Gilt Fund (Long Term Plan)

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Gilt Fund Long Term Plan
- **Date of Allotment:** 30/12/2000
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 3,264.92 Crores
- **AUM as on September 30, 2017**  
₹ 2,992.69 Crores
- **Fund Manager: Mr. Dinesh Ahuja**  
**Managing Since:** Jan-2011  
**Total Experience:** Over 19 years
- **Benchmark:** I-Sec Li-BEX Index
- **Exit Load:** NIL
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP Options**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year  
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 5.06 years  
**Average Maturity** : 9.33 years  
**Yield to Maturity** : 6.61%

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

**NET ASSET VALUE**

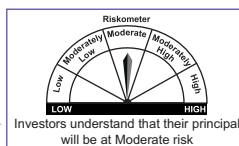
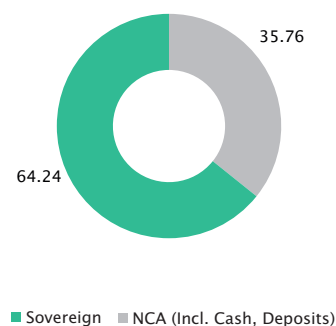
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-Dividend	13.4266	PF-Regular Dividend	13.9887
PF-Fixed Period-2 Year-Dividend	13.5743	PF-Regular Growth	24.7360
PF-Fixed Period-3 Year-Dividend	13.1993	Reg-Plan-Dividend	13.8195
PF-Fixed Period-1 Year-Growth	NA	Reg-Plan-Growth	38.5338
PF-Fixed Period-2 Year-Growth	NA	Dir-Plan-Growth	39.2727
PF-Fixed Period-3 Year-Growth	23.1115	Dir-Plan-Dividend	14.5294

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM
GOVERNMENT OF INDIA	SOVEREIGN	60.83
<b>CENTRAL GOVERNMENT SECURITIES Total</b>		<b>60.83</b>
GOVERNMENT OF TAMIL NADU	SOVEREIGN	1.88
GOVERNMENT OF TELANGANA	SOVEREIGN	1.02
GOVERNMENT OF HIMACHAL PRADESH	SOVEREIGN	0.51
<b>STATE GOVERNMENT SECURITIES Total</b>		<b>3.41</b>
<b>CBLO</b>		<b>15.83</b>
<b>CASH &amp; OTHER RECIVABLES</b>		<b>19.93</b>
<b>Grand Total</b>		<b>100.00</b>

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

Central Government Securities	60.83
State Government Securities	3.41
CBLO	15.83
Cash & Other Receivables	19.93

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

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

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

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




**MAGNUM INCOME FUND**

An Open-ended Debt Scheme

**Investment Objective**

To provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than the returns offered by comparable investment avenues through investment in debt & money market securities.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Debt Scheme
- **Date of Allotment:** 25/11/1998
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 2,258.83 Crores
- **AUM as on September 30, 2017**  
₹ 2,234.79 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 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** : 3.53 years  
**Average Maturity** : 4.85 years  
**Yield to Maturity** : 7.27%

**NET ASSET VALUE**

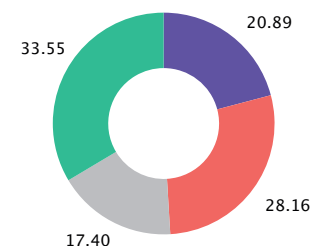
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	25.4288	Dir-Plan-Dividend	13.7748
Reg-Plan-Dividend	12.4957	Dir-Plan-Growth	42.9203
Reg-Plan-Growth	41.9673	Dir-Plan-Quarterly Dividend	14.0360
Reg-Plan-Quarterly Dividend	13.3833	Dir-Plan-Bonus	26.0609

**PORTFOLIO**

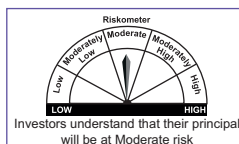
Issuer Name	Rating	(%) Of Total AUM
L&T Metro Rail (Hyderabad) Ltd.	ICRA AAA(SO)	8.31
Muthoot Finance Ltd.	CRISIL AA	7.93
Hindalco Industries Ltd.	CRISIL AA	6.67
Floreat Investment Ltd.	ICRA AA(SO)	6.43
HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	5.07
Ahmedabad-Maliya Tollway Ltd.	ICRA AA(SO)	4.01
Indiabulls Housing Finance Ltd.	CARE AAA	2.29
Rural Electrification Corporation Ltd.	CRISIL AAA	2.08
Indostar Capital Finance Pvt Ltd.	CARE AA-	1.95
Power Finance Corporation Ltd.	CRISIL AAA	1.34
ICICI Bank Ltd.	ICRA AAA	1.11
NABARD	CRISIL AAA	0.69
<b>Non-Convertible Debenture Total</b>		<b>47.88</b>
SVL Ltd.	ICRA AA(SO)	1.16
<b>Zero Coupon Bond Total</b>		<b>1.16</b>
Government Of India	SOVEREIGN	32.31
<b>Central Government Securities Total</b>		<b>32.31</b>
Government Of Madhya Pradesh	SOVEREIGN	0.78
Government Of Tamil Nadu	SOVEREIGN	0.46
<b>State Government Securities Total</b>		<b>1.24</b>
<b>CBLO</b>		<b>11.28</b>
<b>Cash &amp; Other Recivables</b>		<b>6.12</b>
<b>Grand Total</b>		<b>100.00</b>

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

Non-Convertible Debenture	47.88
Central Government Securities	32.31
State Government Securities	1.24
Zero Coupon Bond	1.16
CBLO	11.28
Cash & Other Receivables	6.12

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

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



**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

**Investment Objective**

To actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.

**Fund Details**

- **Type of Scheme**  
An Open – Ended Income Scheme
- **Date of Allotment:** 09/02/2004
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 3,589.50 Crores
- **AUM as on September 30, 2017**  
₹ 3,614.24 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** : 3.56 years  
**Average Maturity** : 6.62 years  
**Yield to Maturity** : 6.29%

**NET ASSET VALUE**

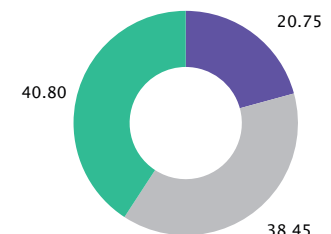
Option	NAV (₹)
Reg-Plan-Growth	21.4360
Reg-Plan-Dividend	12.7434
Dir-Plan-Growth	22.0970
Dir-Plan-Dividend	13.8745

**PORTFOLIO**

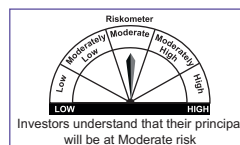
Issuer Name	Rating	(%) Of Total AUM
NABARD	CRISIL AAA	8.81
Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.92
Rural Electrification Corporation Ltd.	CRISIL AAA	2.88
Power Grid Corporation Of India Ltd.	CRISIL AAA	2.75
National Housing Bank	CRISIL AAA	0.29
HUDCO Ltd.	CARE AAA	0.07
India Infrastructure Finance Co. Ltd.	ICRA AAA	0.03
<b>Non-Convertible Debenture Total</b>		<b>20.75</b>
Government Of India	SOVEREIGN	39.44
<b>Central Government Securities Total</b>		<b>39.44</b>
Government Of Tamil Nadu	SOVEREIGN	1.11
Government Of Himachal Pradesh	SOVEREIGN	0.25
<b>State Government Securities Total</b>		<b>1.36</b>
<b>CBLO</b>		<b>1.90</b>
<b>Repo</b>		<b>21.17</b>
<b>Cash &amp; Other Recivables</b>		<b>15.39</b>
<b>Grand Total</b>		<b>100.00</b>

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

Central Government Securities	39.44
Repo	21.17
Non-Convertible Debenture	20.75
State Government Securities	1.36
CBLO	1.90
Cash & Other Receivables	15.39

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

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



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

- Regular income for medium term
- Investment in Debt/Money Market/Corporate Bonds/Government securities

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


**CORPORATE BOND FUND**

An Open-ended Debt Fund

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

**Investment Objective**

The investment objective will be to actively manage a portfolio of good quality corporate debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

**Fund Details**

- **Type of Scheme**  
An Open – Ended Debt Fund
- **Date of Allotment**\*: 17/07/2014
- **Report As On**: 29/09/2017
- **AUM for the Month of September 2017**  
₹ 4,523.86 Crores
- **AUM as on September 30, 2017**  
₹ 4,584.00 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** : 2.40 years  
**Average Maturity** : 2.91 years  
**Yield to Maturity** : 8.23%

*₹ 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**

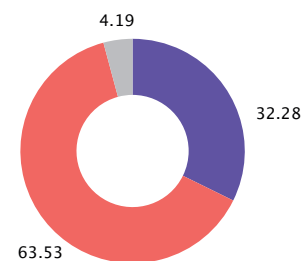
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	10.4735	Dir-Plan-Daily Dividend	10.4756
Reg-Plan-Dividend	13.8812	Dir-Plan-Dividend	14.5944
Reg-Plan-Growth	27.2633	Dir-Plan-Growth	27.9620

**PORTFOLIO**

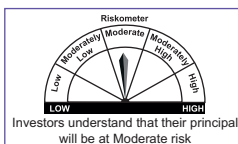
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Muthoot Finance Ltd.	CRISIL AA	6.07	State Bank Of India	CRISIL AA+	1.08
National Highways Authority Of India	CRISIL AAA	5.51	Bank Of Baroda	CRISIL AA+	1.08
Power Finance Corporation Ltd.	CRISIL AAA	4.98	Mahindra World City Jaipur Ltd.	CRISIL A+	1.02
Rural Electrification Corporation Ltd.	CRISIL AAA	4.52	Oriental Hotels Ltd.	CARE A+	0.91
Sterlite Power Grid Ventures Ltd.	IRRPL INDA+	4.40	Century Textiles And Industries Ltd.	CRISIL AA-	0.89
Dalmia Cement (Bharat) Ltd.	ICRA AA	4.36	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	0.88
Reliance Home Finance Ltd.	CARE AA+	3.30	Sharda Solvent Ltd.	BRICK BWRAA-(SO)	0.84
Pune Solapur Expressways Pvt. Ltd.	ICRA A(SO)	3.14	Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	ICRA AA(SO)	0.55
AU Small Finance Bank Ltd.	IRRPL INDA+	2.98	Shriram City Union Finance Ltd.	CARE AA+	0.49
Vadodara Bharuch Tollway Ltd.	IRRPL INDA	2.85	AU Small Finance Bank Ltd.	ICRA A+	0.46
Tata Realty And Infrastructure Ltd.	CRISIL AA	2.83	Forbes & Company Ltd.	ICRA AA-	0.44
Power Grid Corporation Of India Ltd.	CRISIL AAA	2.49	Shriram Transport Finance Co. Ltd.	CRISIL AA+	0.44
Equitas Small Finance Bank Ltd.	CARE A+	2.21	Sunny View Estates Pvt. Ltd.	ICRA AA	0.33
Nirma Ltd.	CRISIL AA	2.20	Janalakshmi Financial Services Pvt Ltd.	ICRA A	0.32
Shapoorji Pallonji Infrastru Capital Co. Pvt. Ltd.	ICRA A	1.99	Tata Motors Ltd.	ICRA AA	0.24
Qess Corp Ltd.	ICRA AA-	1.63	Repco Home Finance Ltd.	ICRA AA-	0.22
Nuvoco Vistas Corporation Ltd.	CRISIL AA	1.56	Hindalco Industries Ltd.	CRISIL AA	0.12
Manappuram Finance Ltd.	CARE AA	1.56	IFCI Ltd.	ICRA A-	0.08
L&T Metro Rail (Hyderabad) Ltd.	ICRA AAA(SO)	1.55	<b>Non-Convertible Debenture Total</b>		<b>82.15</b>
Bhaskar Industries Pvt Ltd.	BRICK BWRAA-(SO)	1.33	Essel Corporate Resources Pvt Ltd.	BRICK BWRAA-(SO)	5.54
Advinus Therapeutics Ltd.	ICRA AA+(SO)	1.33	Aditya Birla Retail Ltd.	IRRPL INDA+	3.47
Indostar Capital Finance Pvt Ltd.	CARE AA-	1.22	Aditya Birla Retail Ltd.	CRISIL A-	2.44
Crompton Greaves Consumer Electrical Ltd.	CRISIL AA	1.12	Sprit Textiles Pvt. Ltd.	BRICK BWRAA-(SO)	2.21
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.10	<b>Zero Coupon Bond Total</b>		<b>13.66</b>
LIC Housing Finance Ltd.	CRISIL AAA	1.10	<b>CBLO</b>		<b>1.09</b>
Tata Power Renewable Energy Ltd.	CARE AA(SO)	1.10	<b>Cash &amp; Other Recivables</b>		<b>3.10</b>
Tata Capital Housing Finance Ltd.	CRISIL AA+	1.10	<b>Grand Total</b>		<b>100.00</b>
HDFC Ltd.	CRISIL AAA	1.10			
NABARD	CRISIL AAA	1.09			

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

Non-Convertible Debenture	82.15
Zero Coupon Bond	13.66
CBLO	1.09
Cash & Other Receivables	3.10

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

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



**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.


**REGULAR SAVINGS FUND**

An Open-ended Income Scheme

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Income Scheme
- **Date of Allotment:** 12/11/2003
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 1,196.55 Crores
- **AUM as on September 30, 2017**  
₹ 1,233.18 Crores
- **Fund Managers:**  
**Mr. Ruchit Mehta - Equity**  
**Mr. Dinesh Ahuja - Debt**  
Managing Since: July-2011  
**Total Experience:**  
**Mr. Ruchit Mehta - Over 12 years**  
**Mr. Dinesh Ahuja - Over 18 years**
- **Benchmark:**  
CRISIL MIP Blended Fund Index
- **Exit Load:**  
For exit within 12 months from the date of allotment: 1.50%; For exit after 12 months from the date of allotment: Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend

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

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

**Quantitative Data**

**Modified Duration** : 2.45 years  
**Average Maturity** : 3.00 years  
**Yield to Maturity** : 7.70%

**NET ASSET VALUE**

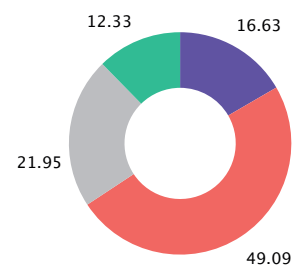
Option	NAV (₹)
Reg-Plan-Dividend	12.9893
Reg-Plan-Growth	29.5538
Dir-Plan-Growth	30.5909
Dir-Plan-Dividend	13.4179

**PORTFOLIO**

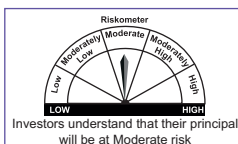
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Muthoot Finance Ltd.	CRISIL AA	5.93	AU Small Finance Bank Ltd.	IRRPL INDA+	0.42
Indiabulls Housing Finance Ltd.	CARE AAA	5.69	Power Finance Corporation Ltd.	CRISIL AAA	0.42
Vadodara Bharuch Tollway Ltd.	IRRPL INDA	4.41	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.42
Pune Solapur Expressways Pvt. Ltd.	ICRA A(SO)	4.13	Oriental Hotels Ltd.	CARE A+	0.33
Tata Power Renewable Energy Ltd.	CARE AA(SO)	4.12	Piramal Enterprises Ltd.	ICRA AA	0.25
Floreat Investment Ltd.	ICRA AA(SO)	3.50	<b>Non-Convertible Debenture Total</b>		<b>48.27</b>
Hindalco Industries Ltd.	CRISIL AA	3.41	Aditya Birla Retail Ltd.	IRRPL INDA+	6.49
HDFC Ltd.	CRISIL AAA	3.27	Essel Corporate Resources Pvt Ltd.	BRICK BWRAA-(SO)	5.80
HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	3.14	Repco Home Finance Ltd.	ICRA AA-	4.48
Rural Electrification Corporation Ltd.	CRISIL AAA	2.12	<b>Zero Coupon Bond Total</b>		<b>16.78</b>
Forbes & Company Ltd.	ICRA AA-	1.32	MFL Securitisation Trust Xli (Koma And Mgle)	ICRA AAA(SO)	0.67
Manappuram Finance Ltd.	CARE AA	1.25	<b>Securitized Debt Total</b>		<b>0.67</b>
Equitas Small Finance Bank Ltd.	CARE A+	1.24	Government Of India	SOVEREIGN	12.12
National Highways Authority Of India	CRISIL AAA	0.83	<b>Central Government Securities Total</b>		<b>12.12</b>
Shapoorji Pallonji Infrastru Capital Co. Pvt. Ltd.	ICRA A	0.83	Government Of Tamil Nadu	SOVEREIGN	0.21
Tata Realty And Infrastructure Ltd.	CRISIL AA	0.75	<b>State Government Securities Total</b>		<b>0.21</b>
L&T Metro Rail (Hyderabad) Ltd.	ICRA AAA(SO)	0.50	<b>CBLO</b>		<b>16.33</b>
			<b>Cash &amp; Other Receivables</b>		<b>5.62</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non-Convertible Debenture	48.27
Zero Coupon Bond	16.78
Central Government Securities	12.12
Securitized Debt	0.67
State Government Securities	0.21
CBLO	16.33
Cash & Other Receivables	5.62

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

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



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

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

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

SBI

# SHORT TERM DEBT FUND

An Open-ended Income Scheme

## Investment Objective

To provide investors with an opportunity to generate regular income through investments in a portfolio comprising of debt instruments which are rated not below investment grade by a credit rating agency, and money market instruments.

## Fund Details

- Type of Scheme**  
An Open - Ended Income Scheme
- Date of Allotment:** 27/7/2007
- Report As On:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 8,949.02 Crores
- AUM as on September 30, 2017**  
₹ 7,421.97 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** : 1.97 years  
**Average Maturity** : 2.33 years  
**Yield to Maturity** : 7.22%

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 (₹)
Reg-Plan-Monthly Dividend	12.0953	Retail-Plan-Monthly Dividend	11.4168
Reg-Plan-Weekly Dividend	10.5491	Retail-Plan-Growth	22.1478
Reg-Plan-Growth	19.5765	Dir-Plan-Weekly Dividend	10.5553
Reg-Plan-Fortnightly Dividend	10.3515	Dir-Plan-Fortnightly Dividend	13.4573
Retail-Plan-Fortnightly Dividend	10.9729	Dir-Plan-Growth	19.9799
Retail-Plan-Weekly Dividend	10.9565	Dir-Plan-Monthly Dividend	12.4397

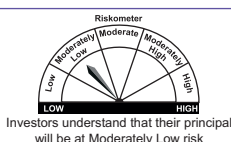
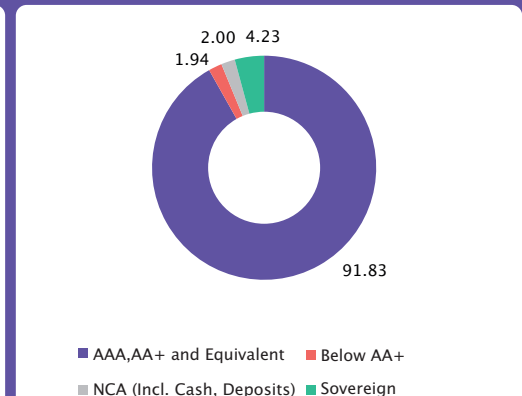
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	12.62	Food Corporation Of India	CRISIL AAA(SO)	0.82
Power Finance Corporation Ltd.	CRISIL AAA	10.75	L&T Infra Debt Fund Ltd.	CRISIL AAA	0.70
Rural Electrification Corporation Ltd.	CRISIL AAA	7.00	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.69
Power Grid Corporation Of India Ltd.	CRISIL AAA	6.93	IDFC Bank Ltd.	ICRA AAA	0.67
LIC Housing Finance Ltd.	CRISIL AAA	4.98	Small Industries Development Bank Of India	CARE AAA	0.61
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.95	L&T Metro Rail (Hyderabad) Ltd.	ICRA AAA(SO)	0.41
Daimler Financial Services India Pvt. Ltd.	IRRPL INDAAA	4.89	Rural Electrification Corporation Ltd.	ICRA AAA	0.35
NABARD	CRISIL AAA	4.35	Konkan Railway Corporation Ltd.	ICRA AAA	0.24
Shriram Transport Finance Co. Ltd.	CRISIL AA+	3.39	NTPC Ltd.	CRISIL AAA	0.08
Tata Sons Ltd.	CRISIL AAA	2.77	State Bank Of India	CRISIL AAA	0.04
Export-Import Bank Of India	CRISIL AAA	2.71	Nabha Power Ltd.	ICRA AAA(SO)	0.03
BMW India Financial Services Pvt. Ltd.	CRISIL AAA	2.71	Bajaj Finance Ltd.	CRISIL AAA	0.01
LIC Housing Finance Ltd.	CARE AAA	2.71	<b>Non-Convertible Debenture Total</b>		<b>91.07</b>
Reliance Industries Ltd.	CRISIL AAA	2.68	Shriram Transport Finance Co. Ltd.	IRRPL INDAA+	1.41
NABARD	IRRPL INDAAA	2.32	Tata Motors Finance Ltd.	CARE AA+	0.84
SP Jammu Udhampur Highway Ltd.	ICRA AAA(SO)	2.23	L&T Interstate Road Corridor Ltd.	ICRA AAA(SO)	0.38
HDB Financial Services Ltd.	CRISIL AAA	2.04	Axis Finance Ltd.	IRRPL INDAAA	0.08
Orix Leasing & Financial Services India Ltd.	IRRPL INDAAA	1.64	<b>Zero Coupon Bond Total</b>		<b>2.71</b>
Ultratech Cement Ltd.	CRISIL AAA	1.33	Government Of India	SOVEREIGN	0.71
Fullerton India Credit Company Ltd.	CARE AAA	1.30	<b>Central Government Securities Total</b>		<b>0.71</b>
Muthoot Finance Ltd.	CRISIL AA	1.25	Government Of Rajasthan	SOVEREIGN	3.39
HUDCO Ltd.	ICRA AAA	0.88	Government Of Tamil Nadu	SOVEREIGN	0.12
			<b>State Government Securities Total</b>		<b>3.52</b>
			<b>Cash &amp; Other Receivables</b>		<b>2.00</b>
			<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non-Convertible Debenture	91.07
State Government Securities	3.52
Zero Coupon Bond	2.71
Central Government Securities	0.71
Cash & Other Receivables	2.00

## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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




**MAGNUM GILT FUND**

An Open-ended Gilt Fund (Short Term Plan)

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	36.1214
Reg-Plan-Dividend	12.9885
Dir-Plan-Dividend	13.1509
Dir-Plan-Growth	36.6362

## Investment Objective

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

## Fund Details

- Type of Scheme**  
An Open – Ended Gilt Fund Short Term Plan
- Date of Allotment:** 30/12/2000
- Report As On:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 544.66 Crores
- AUM as on September 30, 2017**  
₹ 583.15 Crores
- Fund Manager: Mr. Dinesh Ahuja**  
Managing Since: Jan-2011  
Total Experience: Over 19 years
- Benchmark:** I-Sec Si-BEX Index
- Exit Load:** NIL
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP Options**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year  
Quarterly – Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

<b>Modified Duration</b>	: 1.40 years
<b>Average Maturity</b>	: 1.80 years
<b>Yield to Maturity</b>	: 6.19%

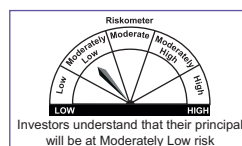
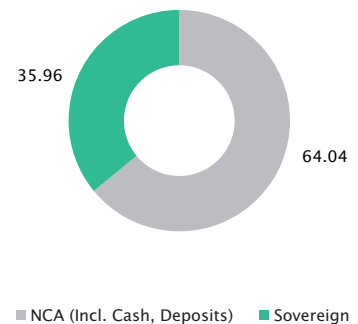
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	17.21
<b>Central Government Securities Total</b>		<b>17.21</b>
Government Of Rajasthan	SOVEREIGN	18.25
Government Of Uttar Pradesh	SOVEREIGN	0.50
<b>State Government Securities Total</b>		<b>18.75</b>
<b>CBLO</b>		<b>59.96</b>
<b>Cash &amp; Other Recivables</b>		<b>4.08</b>
<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

State Government Securities	18.75
Central Government Securities	17.21
CBLO	59.96
Cash & Other Receivables	4.08

## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

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

An Open-ended Income Scheme

**Investment Objective**

To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity / residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.

**Fund Details**

- **Type of Scheme**  
An Open - Ended Income Scheme
- **Date of Allotment:** 27/7/2007
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 11,811.37 Crores
- **AUM as on September 30, 2017**  
₹ 10,775.56 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** : 0.59 years  
**Average Maturity** : 0.64 years  
**Yield to Maturity** : 6.74%

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**

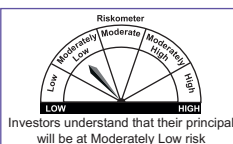
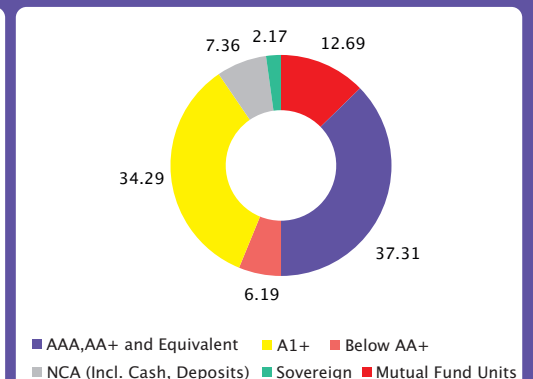
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily Dividend	1006.7124	Reg-Plan-Monthly Dividend	1078.0761
Institutional-Weekly Dividend	1006.1066	Reg-Plan-Weekly Dividend	1011.6354
Institutional-Growth	2209.9594	Reg-Plan-Growth	2171.8193
Reg-Plan-Daily Dividend	1007.0693	Dir-Plan-Growth	2180.5644
Dir-Plan-Daily Dividend	1007.1524	Dir-Plan-Monthly Dividend	1082.3506
Dir-Plan-Fortnightly Dividend	1029.2760	Dir-Plan-Weekly Dividend	1011.6486
Reg-Plan-Fortnightly Dividend	1029.2628		

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	7.19	L&T Interstate Road Corridor Ltd.	ICRA AAA(SO)	0.30
NABARD	CRISIL AAA	4.38	Tata Motors Finance Ltd.	CRISIL AA	0.27
Power Finance Corporation Ltd.	CRISIL AAA	3.92	<b>Zero Coupon Bond Total</b>		<b>6.23</b>
Indiabulls Housing Finance Ltd.	CARE AAA	3.89	Power Finance Corporation Ltd.	CRISIL A1+	3.88
Shriram Transport Finance Co. Ltd.	IRRPL INDAA+	2.80	Bahadur Chand Investment Pvt. Ltd.	ICRA A1+	3.66
Cholamandalam Investment & Finance Company Ltd.	ICRA AA	2.43	NABARD	CRISIL A1+	3.16
NABARD	IRRPL INDAAA	2.14	Reliance Capital Ltd.	ICRA A1+	2.73
Tata Capital Ltd.	CRISIL AA+	1.86	Adani Ports And Special Economic Zone Ltd.	ICRA A1+	1.83
Rural Electrification Corporation Ltd.	CRISIL AAA	1.68	Cholamandalam Investment & Finance Company Ltd.	ICRA A1+	1.37
Mahindra & Mahindra Financial Services Ltd.	IRRPL INDAAA	1.17	Tata Motors Finance Solutions Ltd.	CARE A1+	0.92
Tata Motors Finance Solutions Ltd.	CRISIL AA	1.08	Tata Motors Ltd.	ICRA A1+	0.91
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.70	Trapti Trading & Investments Pvt Ltd.	ICRA A1+	0.88
Tata Capital Financial Services Ltd.	ICRA AA+	0.65	Turquoise Investment & Finance Pvt Ltd.	CRISIL A1+	0.88
LIC Housing Finance Ltd.	CRISIL AAA	0.56	Indus Tower Ltd.	CRISIL A1+	0.45
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.53	<b>Commercial Paper Total</b>		<b>20.69</b>
Nirma Ltd.	CRISIL AA	0.52	HDFC Bank Ltd.	CARE A1+	6.65
Tata Motors Ltd.	CARE AA+	0.47	ICICI Bank Ltd.	ICRA A1+	6.64
Gruh Finance Ltd.	CRISIL AAA	0.42	NABARD	CRISIL A1+	0.23
Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	ICRA AA(SO)	0.23	Indusind Bank Ltd.	CRISIL A1+	0.08
Tata Capital Financial Services Ltd.	CRISIL AA+	0.23	<b>Certificate Of Deposits Total</b>		<b>13.60</b>
Tata Advanced Materials Ltd.	CRISIL AA+(SO)	0.19	SBIMF-SBI Premier Liquid Fund		12.69
Advinus Therapeutics Ltd.	ICRA AA+(SO)	0.14	<b>Mutual Fund Units Total</b>		<b>12.69</b>
Export-Import Bank Of India	CRISIL AAA	0.12	Government Of Rajasthan	SOVEREIGN	1.38
<b>Non-Convertible Debenture Total</b>		<b>37.28</b>	Government Of Uttar Pradesh	SOVEREIGN	0.36
LIC Housing Finance Ltd.	CARE AAA	1.99	Government Of Odisha	SOVEREIGN	0.19
Shriram Transport Finance Co. Ltd.	IRRPL INDAA+	1.46	<b>State Government Securities Total</b>		<b>1.94</b>
TMF Holding Ltd.	CRISIL AA	1.00	182 Day Tbill Mat 19.10.2017	SOVEREIGN	0.23
SVL Ltd.	ICRA AA(SO)	0.66	<b>Treasury Bills Total</b>		<b>0.23</b>
LIC Housing Finance Ltd.	CRISIL AAA	0.53	<b>CBLO</b>		<b>1.60</b>
			<b>Repo</b>		<b>4.52</b>
			<b>Cash &amp; Other Recivables</b>		<b>1.23</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non-Convertible Debenture	37.28
Commercial Paper	20.69
Certificate Of Deposits	13.60
Mutual Fund Units	12.69
Zero Coupon Bond	6.23
Repo	4.52
State Government Securities	1.94
Treasury Bills	0.23
CBLO	1.60
Cash & Other Receivables	1.23

**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:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 4,190.17 Crores
- **AUM as on September 30, 2017**  
₹ 4,018.07 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** : 0.77 years  
**Average Maturity** : 1.16 years  
**Yield to Maturity** : 6.46%

**NET ASSET VALUE**

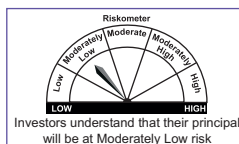
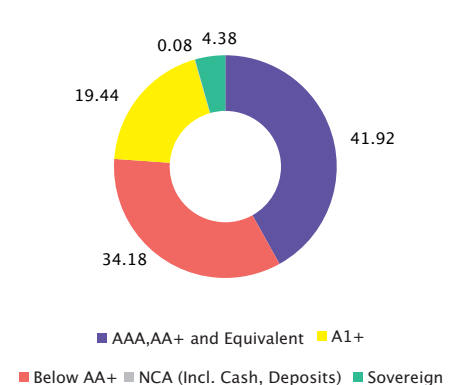
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	10.0655	Dir-Plan-Daily Dividend	10.0658
Reg-Plan-Dividend	11.5854	Dir-Plan-Dividend	11.9133
Reg-Plan-Weekly Dividend	11.5389	Dir-Plan-Growth	26.9012
Reg-Plan-Growth	26.1820	Dir-Plan-Weekly Dividend	11.6298

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	9.27	Rural Electrification Corporation Ltd.	CRISIL AAA	0.46
Indiabulls Commercial Credit Ltd.	CRISIL AA+	6.23	Small Industries Development Bank Of India	CARE AAA	0.06
Tata Power Company Ltd.	ICRA AA-	5.62	Janalakshmi Financial Services Pvt Ltd.	ICRA A	0.01
Writers And Publishers Pvt Ltd.	BRICK BWRAA-(SO)	4.89	<b>Non-Convertible Debenture Total</b>		<b>70.79</b>
Power Finance Corporation Ltd.	CRISIL AAA	3.75	Essel Corporate Resources Pvt Ltd.	BRICK BWRAA-(SO)	3.79
Dalmia Cement (Bharat) Ltd.	ICRA AA	3.71	Sprit Textiles Pvt. Ltd.	BRICK BWRAA-(SO)	1.52
Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.54	<b>Zero Coupon Bond Total</b>		<b>5.31</b>
Tata Capital Housing Finance Ltd.	CRISIL AA+	3.51	STCI Finance Ltd.	CRISIL A1+	5.41
Advinus Therapeutics Ltd.	ICRA AA+(SO)	3.28	SD Corporation Pvt Ltd.	CARE A1+	4.72
Tata Capital Financial Services Ltd.	ICRA AA+	3.15	SD Corporation Pvt Ltd.	ICRA A1+	2.36
LIC Housing Finance Ltd.	CRISIL AAA	2.89	Ford Credit India Pvt Ltd.	IRRPL INDA1+	1.52
Bhaskar Industries Pvt Ltd.	BRICK BWRAA-(SO)	2.63	Birla Tmt Holdings Pvt Ltd.	CRISIL A1+	1.19
Mahindra & Mahindra Financial Services Ltd.	IRRPL INDAAA	2.52	Turquoise Investment & Finance Pvt Ltd.	CRISIL A1+	0.59
NABARD	CRISIL AAA	1.89	<b>Commercial Paper Total</b>		<b>15.79</b>
Indostar Capital Finance Pvt Ltd.	CARE AA-	1.89	HDFC Bank Ltd.	CARE A1+	3.58
Steel Authority Of India Ltd.	CARE AA	1.87	NABARD	CRISIL A1+	0.07
APL Apollo Tubes Ltd.	CRISIL AA-	1.87	<b>Certificate Of Deposits Total</b>		<b>3.65</b>
Sharda Solvent Ltd.	BRICK BWRAA-(SO)	1.56	Government Of Rajasthan	SOVEREIGN	1.96
Manappuram Finance Ltd.	CARE AA	1.27	<b>State Government Securities Total</b>		<b>1.96</b>
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.26	323 Day Tbill Mat 13.03.2018	SOVEREIGN	2.43
Shriram Transport Finance Co. Ltd.	IRRPL INDAA+	1.25	<b>Treasury Bills Total</b>		<b>2.43</b>
Export-Import Bank Of India	CRISIL AAA	1.20	<b>CBLO</b>		<b>0.00</b>
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.17	<b>Cash &amp; Other Receivables</b>		<b>0.08</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non-Convertible Debenture	70.79
Commercial Paper	15.79
Zero Coupon Bond	5.31
Certificate Of Deposits	3.65
Treasury Bills	2.43
State Government Securities	1.96
Cash & Other Receivables	0.08

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

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

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

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

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

An Open-ended Income Scheme

**Investment Objective**

The scheme seeks to generate regular income through a judicious mix of portfolio comprising, predominantly of money market instruments and short term debt securities.

**Fund Details**

- **Type of Scheme**  
An Open – Ended Income Scheme
- **Date of Allotment:** 09/10/2009
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 4,850.85 Crores
- **AUM as on September 30, 2017**  
₹ 4,146.64 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Nov-2013  
**Total Experience:** Over 16 years
- **Benchmark:** CRISIL 1 Year CD Index
- **Exit Load:** Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.  
Quarterly – Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 0.84 years
<b>Average Maturity</b>	: 0.92 years
<b>Yield to Maturity</b>	: 7.12%

**NET ASSET VALUE**

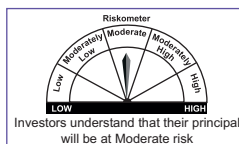
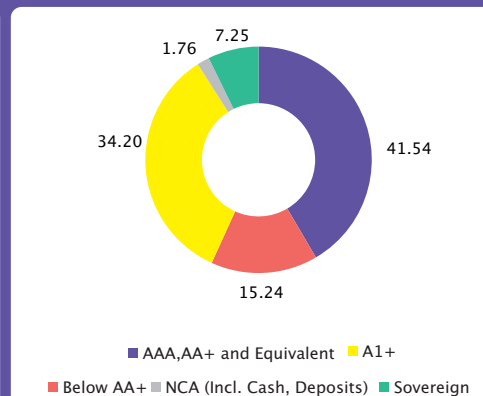
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1009.8750	Dir-Plan-Daily Dividend	1011.3705
Reg-Plan-Growth	1868.1275	Dir-Plan-Growth	1913.8534
Reg-Plan-Monthly Dividend	1030.3171	Dir-Plan-Monthly Dividend	1046.0038
Reg-Plan-Weekly Dividend	1009.1763	Dir-Plan-Weekly Dividend	1012.0106

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	8.35	<b>Zero Coupon Bond Total</b>		<b>1.62</b>
Tata Power Company Ltd.	ICRA AA-	6.05	MFL Securitisation Trust Xli (Koma And Mgle)	ICRA AAA(SO)	1.23
Power Finance Corporation Ltd.	CRISIL AAA	5.15	<b>Securitized Debt Total</b>		<b>1.23</b>
LIC Housing Finance Ltd.	CRISIL AAA	3.90	Indus Tower Ltd.	CRISIL A1+	6.54
Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.65	Reliance Capital Ltd.	ICRA A1+	3.51
Gruh Finance Ltd.	CRISIL AAA	3.63	Trent Ltd.	CARE A1+	2.35
Shriram Transport Finance Co. Ltd.	CRISIL AA+	3.63	HDB Financial Services Ltd.	CARE A1+	2.35
Indiabulls Housing Finance Ltd.	CARE AAA	2.68	Shriram City Union Finance Ltd.	CARE A1+	2.34
Rural Electrification Corporation Ltd.	CRISIL AAA	2.56	Birla Tmt Holdings Pvt Ltd.	CRISIL A1+	2.29
NABARD	CRISIL AAA	1.95	TGS Investment & Trade Pvt. Ltd.	ICRA A1+	1.72
Sharda Solvent Ltd.	BRICK BWRAA-(SO)	1.86	Turquoise Investment & Finance Pvt. Ltd.	CRISIL A1+	1.72
Mahindra & Mahindra Financial Services Ltd.	IRRPL INDAAA	1.82	Shapoorji Pallonji	ICRA A1+	1.38
Tata Motors Ltd.	CARE AA+	1.22	Afcons Infrastructure Ltd.	ICRA A1+	1.19
Muthoot Finance Ltd.	CRISIL AA	1.22	Essel Mining & Industries Ltd.	ICRA A1+	1.17
Writers And Publishers Pvt Ltd.	BRICK BWRAA-(SO)	1.14	Fedbank Financial Services	CRISIL A1+	1.16
Advinus Therapeutics Ltd.	ICRA AA+(SO)	0.98	Daimler Financial Services India Pvt. Ltd.	IRRPL IND1+	1.15
Repco Home Finance Ltd.	ICRA AA-	0.85	Trapti Trading & Investments Pvt Ltd.	ICRA A1+	1.15
Small Industries Development Bank Of India	CARE AAA	0.74	<b>Commercial Paper Total</b>		<b>30.02</b>
National Highways Authority Of India	CRISIL AAA	0.73	HDFC Bank Ltd.	CARE A1+	2.31
Daimler Financial Services India Pvt. Ltd.	IRRPL INDAAA	0.61	NABARD	CRISIL A1+	1.88
Shriram Transport Finance Co. Ltd.	IRRPL INDAA+	0.61	<b>Certificate Of Deposits Total</b>		<b>4.19</b>
HUDCO Ltd.	ICRA AAA	0.61	323 Day Tbill Mat 13.03.2018	SOVEREIGN	7.25
<b>Non-Convertible Debenture Total</b>		<b>53.94</b>	<b>Treasury Bills Total</b>		<b>7.25</b>
LIC Housing Finance Ltd.	CRISIL AAA	1.15	<b>CBLO</b>		<b>0.34</b>
SVL Ltd.	ICRA AA(SO)	0.47	<b>Cash &amp; Other Recivables</b>		<b>1.42</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non-Convertible Debenture	53.94
Commercial Paper	30.02
Treasury Bills	7.25
Certificate Of Deposits	4.19
Zero Coupon Bond	1.62
Securitized Debt	1.23
CBLO	0.34
Cash & Other Receivables	1.42

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


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

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

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


**PREMIER LIQUID FUND**

An Open-ended Liquid Scheme

**Investment Objective**

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

**Fund Details**

- Type of Scheme**  
An Open - Ended Liquid Scheme
- Date of Allotment:** 24/11/2003
- Report As On:** 29/09/2017
- AAUM for the Month of September 2017**  
₹ 25,588.00 Crores
- AUM as on September 30, 2017**  
₹ 21,256.31 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** : 0.11 years  
**Average Maturity** : 0.12 years  
**Yield to Maturity** : 6.42%

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**

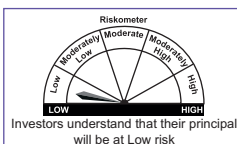
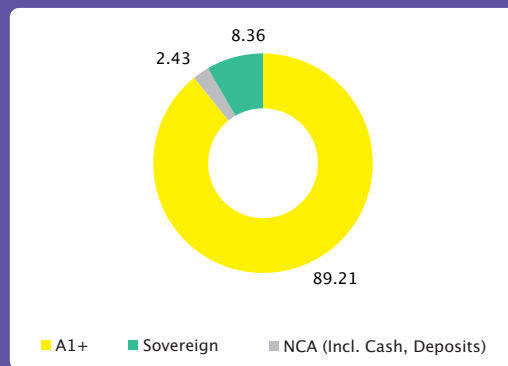
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1003.2500	Institutional-Growth	2652.5237
Reg-Plan-Fortnightly Dividend	1013.0940	Institutional-Weekly Dividend	1060.3503
Reg-Plan-Growth	2627.8036	Dir-Plan-Daily Dividend	1003.2500
Reg-Plan-Weekly Dividend	1061.0596	Dir-Plan-Growth	2635.4367
Institutional-Daily Dividend	1003.2500	Dir-Plan-Weekly Dividend	1061.0596
Institutional-Fortnightly Dividend	1024.4123	Dir-Plan-Fortnightly Dividend	1013.1053

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Indiabulls Housing Finance Ltd.	CRISIL A1+	6.78	ICICI Home Finance Ltd.	ICRA A1+	0.70
Vedanta Ltd.	CRISIL A1+	5.27	Barclays Investments And Loans (India) Ltd.	ICRA A1+	0.58
HDFC Ltd.	ICRA A1+	5.11	Kotak Securities Ltd.	ICRA A1+	0.58
Reliance Industries Ltd.	CRISIL A1+	4.68	Berger Paints India Ltd.	CRISIL A1+	0.47
Power Finance Corporation Ltd.	CRISIL A1+	4.68	IIFL Wealth Management Ltd.	ICRA A1+	0.47
NABARD	CRISIL A1+	4.64	L&T Finance Ltd.	CARE A1+	0.47
JSW Steel Ltd.	CARE A1+	3.62	Tata Motors Finance Solutions Ltd.	CARE A1+	0.47
Piramal Enterprises Ltd.	ICRA A1+	3.51	Tata Cleantech Capital Ltd.	CRISIL A1+	0.47
Reliance Commercial Finance Ltd.	ICRA A1+	3.04	Indostar Capital Finance Pvt Ltd.	CARE A1+	0.46
Tata Motors Finance Ltd.	CARE A1+	2.34	Bahadur Chand Investment Pvt. Ltd.	ICRA A1+	0.46
TMF Holdings Ltd.	CARE A1+	0.58	Supreme Industries Ltd.	CRISIL A1+	0.35
Edelweiss Commodities Services Ltd.	CRISIL A1+	2.35	Sundaram Bnp Paribas Home Finance Ltd.	ICRA A1+	0.35
Aditya Birla Finance Ltd.	ICRA A1+	2.33	Motilal Oswal Securities Ltd.	CRISIL A1+	0.35
Sundaram Finance Ltd.	CRISIL A1+	2.32	Hinduja Housing Finance Ltd.	CARE A1+	0.35
Adani Ports And Special Economic Zone Ltd.	ICRA A1+	2.11	Godrej Agrovet Ltd.	ICRA A1+	0.23
Manappuram Finance Ltd.	CRISIL A1+	1.98	<b>Commercial Paper Total</b>		<b>82.06</b>
Indiabulls Commercial Credit Ltd.	CRISIL A1+	1.88	HDFC Bank Ltd.	CARE A1+	2.70
National Fertilizers Ltd.	ICRA A1+	1.50	IDFC Bank Ltd.	ICRA A1+	2.35
Reliance Home Finance Ltd.	ICRA A1+	1.41	Oriental Bank Of Commerce	CRISIL A1+	1.86
Cholamandalam Investment & Finance Company Ltd.	ICRA A1+	1.41	Development Credit Bank	CRISIL A1+	0.23
India Infoline Hosuing Finance Ltd.	CRISIL A1+	1.41	<b>Certificate Of Deposits Total</b>		<b>7.15</b>
Chambal Fertilisers & Chemicals Ltd.	CRISIL A1+	1.40	Government Of Tamil Nadu	SOVEREIGN	0.47
Shriram City Union Finance Ltd.	CARE A1+	1.40	<b>State Government Securities Total</b>		<b>0.47</b>
Reliance Retail Ltd.	ICRA A1+	1.28	91 Day Tbill Mat 28.12.2017	SOVEREIGN	3.96
Manappuram Finance Ltd.	CARE A1+	1.28	91 Day Tbill Mat 09.11.2017	SOVEREIGN	2.99
ECL Finance Ltd.	CRISIL A1+	1.18	91 Day Tbill Mat 12.10.2017	SOVEREIGN	0.94
Reliance Retail Ltd.	CARE A1+	0.94	<b>Treasury Bills Total</b>		<b>7.89</b>
Aarti Industries Ltd.	IRRPL INDA1+	0.94	RBL Bank Ltd.		4.23
ONGC Mangalore Petrochemicals Ltd.	CRISIL A1+	0.94	Bandhan Bank		4.00
L&T Finance Holdings Ltd.	CARE A1+	0.93	Karur Vysya Bank		1.41
Ashok Leyland Ltd.	ICRA A1+	0.70	<b>Fixed Deposits Total</b>		<b>9.65</b>
Redington (India) Ltd.	ICRA A1+	0.70	<b>Cash &amp; Other Recivables</b>		<b>-7.21</b>
Century Textiles And Industries Ltd.	CRISIL A1+	0.70	<b>Grand Total</b>		<b>100.00</b>

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

Commercial Paper	82.06
Fixed Deposits	9.65
Treasury Bills	7.89
Certificate Of Deposits	7.15
State Government Securities	0.47
Cash & Other Receivables	-7.21

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

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

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

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



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

An Open-ended Liquid Scheme

**Investment Objective**

To provide the investors an opportunity to earn returns through investment in debt & money market securities, while having the benefit of a very high degree of liquidity.

**Fund Details**

- **Type of Scheme**  
An Open – Ended Liquid Scheme
- **Date of Allotment:** 21/05/1999
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 7,791.39 Crores
- **AUM as on September 30, 2017**  
₹ 6,727.19 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
**Managing Since:** May-2010  
**Total Experience:** Over 16 years
- **Benchmark:** CRISIL Liquid Fund Index
- **Exit Load:** Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
N.A.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 0.12 years
<b>Average Maturity</b>	: 0.14 years
<b>Yield to Maturity</b>	: 6.46%

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

**NET ASSET VALUE**

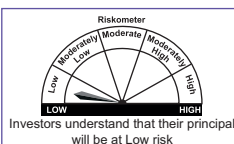
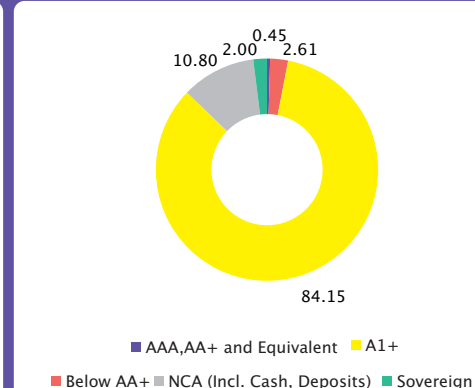
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth Option	3703.0854	Dir-Plan-Growth	3716.8144
Reg-Plan-Weekly Dividend	1077.5805	Dir-Plan-Daily Dividend	1675.0300
Reg-Plan-Daily Dividend	1675.0300	Dir-Plan-Weekly Dividend	1077.5805

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Tata Power Company Ltd.	ICRA AA-	2.61	APL Apollo Tubes Ltd.	CRISIL A1+	1.11
Tata Capital Financial Services Ltd.	ICRA AA+	0.45	TV18 Broadcast Ltd.	ICRA A1+	1.10
<b>Non-Convertible Debenture Total</b>			<b>Commercial Paper Total</b>		
L&T Finance Ltd.	CARE A1+	8.46	Cholamandalam Investment & Finance Company Ltd.	ICRA A1+	1.10
Power Finance Corporation Ltd.	CRISIL A1+	5.51	Afcons Infrastructure Ltd.	ICRA A1+	0.74
Kotak Mahindra Prime Ltd.	CRISIL A1+	4.41	Aditya Birla Fashion & Retail Ltd.	CRISIL A1+	0.74
HDFC Ltd.	ICRA A1+	4.41	Sadbhav Engineering Ltd.	CARE A1+	0.73
Indiabulls Housing Finance Ltd.	CRISIL A1+	3.70	Cargill India Pvt. Ltd.	ICRA A1+	0.44
KEC International Ltd.	IRRPL INDA1+	3.70	Fedbank Financial Services	CRISIL A1+	0.37
Reliance Home Finance Ltd.	ICRA A1+	3.70	<b>Certificate Of Deposits Total</b>		
Talwandi Sabo Power Ltd.	CRISIL A1+	3.69	Government Of Maharashtra	SOVEREIGN	1.12
Sundaram Finance Ltd.	CRISIL A1+	3.67	<b>State Government Securities Total</b>		
Piramal Enterprises Ltd.	ICRA A1+	2.95	91 Day Tbill Mat 14.12.2017	SOVEREIGN	0.88
Tata Motors Finance Ltd.	CARE A1+	2.94	<b>Treasury Bills Total</b>		
Deepak Fertilizers And Petrochemicals Corporation Ltd.	ICRA A1+	2.58	Bandhan Bank		3.72
Tata Power Company Ltd.	ICRA A1+	2.21	Karur Vysya Bank		2.97
Haldia Energy Ltd.	ICRA A1+	2.21	<b>Fixed Deposits Total</b>		
JSW Steel Ltd.	CARE A1+	1.85	CBLO		0.14
Indiabulls Commercial Credit Ltd.	CRISIL A1+	1.48	<b>Repo</b>		
Sterling & Wilson Private Ltd.	IRRPL INDA1+	1.48	Cash & Other Recivables		0.68
Reliance Securities Ltd.	ICRA A1+	1.47	<b>Grand Total</b>		
Godrej Agrovet Ltd.	ICRA A1+	1.47			100.00
Century Textiles And Industries Ltd.	CRISIL A1+	1.47			
Motilal Oswal Securities Ltd.	CRISIL A1+	1.47			
Jhajar Power Ltd.	IRRPL INDA1+	1.18			

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

Commercial Paper	72.36
Certificate Of Deposits	11.79
Fixed Deposits	6.69
Repo	3.30
Non-Convertible Debenture	3.06
State Government Securities	1.12
Treasury Bills	0.88
CBLO	0.14
Cash & Other Receivables	0.68

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

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

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

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

**SBI**  
**MAGNUM INSTACASH**  
**FUND – LIQUID FLOATER**

An Open-ended Liquid Fund

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open – Ended Liquid Fund
- **Date of Allotment:** 01/10/2002
- **Report As On:** 29/09/2017
- **AAUM for the Month of September 2017**  
₹ 49.01 Crores
- **AUM as on September 30, 2017**  
₹ 51.05 Crores
- **Fund Manager: Mr. R. Arun**  
**Managing Since:** Apr-2012  
**Total Experience:** Over 11 years
- **Benchmark:** CRISIL Liquid Fund Index
- **Exit Load:** Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
N.A.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: Nil
<b>Average Maturity</b>	: 0.01
<b>Yield to Maturity</b>	: 5.80%

**NET ASSET VALUE**

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	2804.7013	Dir-Plan-Growth	2825.1557
Reg-Plan-Weekly Dividend	1031.1903	Dir-Plan-Daily Dividend	1009.9100
Reg-Plan-Daily Dividend	1009.9100	Dir-Plan-Weekly Dividend	1031.1904

**PORTFOLIO**

Issuer Name	(%) Of Total AUM
CBLO	98.78
Cash & Other Recivables	1.22
<b>Grand Total</b>	<b>100.00</b>

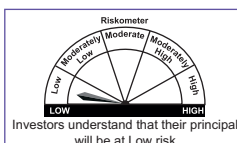
**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**

CBLO	98.78
Cash & Other Receivables	1.22

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

100.00

■ NCA (Incl. Cash, Deposits)



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

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

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

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. R. Srinivasan</b>									
<b>SBI Magnum Equity Fund</b>	7.17	10,717	10.36	13,446	14.47	19,663	14.64	3,87,642	Inception Date 01-01-1991
Scheme Benchmark: - Nifty 50	13.71	11,371	7.11	12,292	11.40	17,159	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	N.A.	N.A.	
<b>SBI Magnum Global Fund</b>	7.02	10,702	11.72	13,946	20.39	25,296	14.91	2,44,888	Inception Date 30-09-1994
Scheme Benchmark: - S&P BSE MidSmallCap	22.18	12,218	17.54	16,245	18.77	23,650	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	9.03	73,083	
<b>SBI Emerging Businesses Fund</b>	14.24	11,424	13.37	14,575	17.67	22,570	20.91	1,19,044	Inception Date 11-10-2004
Scheme Benchmark: - S&P BSE 500	16.37	11,637	10.19	13,382	13.55	18,882	14.82	60,637	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	14.16	56,264	
<b>SBI Contra Fund</b>	13.45	11,345	11.44	13,845	14.58	19,753	20.09	2,82,632	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE 100	14.81	11,481	8.27	12,693	12.26	17,838	13.10	94,602	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	11.48	72,654	
<b>SBI Small &amp; Midcap Fund</b>	33.13	13,313	27.20	20,592	32.63	41,094	21.91	49,388	Inception Date 09-09-2009
Scheme Benchmark: - S&P BSE SMALL CAP	26.16	12,616	14.69	15,090	18.06	22,954	10.54	22,436	Managing Since Nov-13
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	8.52	19,334	
<b>Funds Managed by Mr. Dinesh Ahuja</b>									
<b>SBI Dynamic Bond Fund</b>	9.10	10,910	10.97	13,669	8.99	15,380	5.75	21,438	Inception Date 09-02-2004
Scheme Benchmark: - CRISIL Composite Bond Fund Index	7.94	10,794	10.64	13,547	9.36	15,642	6.84	24,663	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.83	10,683	10.52	13,504	8.12	14,775	5.76	21,483	
<b>SBI Magnum Income Fund</b>	9.25	10,925	10.45	13,478	8.82	15,264	7.87	41,720	Inception Date 25-11-1998
Scheme Benchmark: - CRISIL Composite Bond Fund Index	7.94	10,794	10.64	13,547	9.36	15,642	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.83	10,683	10.52	13,504	8.12	14,775	N.A.	N.A.	
<b>SBI Magnum Gilt Fund - Short Term</b>	9.63	10,963	10.82	13,612	10.21	16,265	7.95	35,977	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec Si-BEX	7.47	10,747	8.69	12,845	8.42	14,985	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.08	10,608	7.42	12,397	7.25	14,192	6.29	27,742	
<b>SBI Magnum Gilt Fund - Long Term</b>	10.00	11,000	12.84	14,370	11.56	17,287	8.38	38,529	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec Li-BEX	6.88	10,688	12.05	14,074	10.32	16,344	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.83	10,683	10.52	13,504	8.12	14,775	N.A.	N.A.	
<b>Fund Jointly Managed by Mr. R. Srinivasan (Equity portion) &amp; Mr. Dinesh Ahuja (Debt portion)</b>									
<b>SBI Magnum Balanced Fund</b>	12.11	11,211	12.15	14,109	17.70	22,592	16.17	2,70,034	Inception Date 31-12-1995
Scheme Benchmark: - CRISIL Balanced Fund - Aggressive Index	11.82	11,180	8.49	12,799	10.94	16,803	N.A.	N.A.	Managing Since Jan-12
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	10.36	87,324	
<b>Fund Jointly Managed by Mr. Dinesh Ahuja (Debt portion) &amp; Mr. Ruchit Mehta (Equity portion)</b>									
<b>SBI Magnum Monthly Income Plan</b>	8.99	10,899	11.59	13,900	10.86	16,748	8.42	37,905	Inception Date 09-04-2001
Scheme Benchmark: - CRISIL MIP Blended Index	8.87	10,887	10.24	13,399	9.80	15,962	N.A.	N.A.	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.83	10,683	10.52	13,504	8.12	14,775	N.A.	N.A.	
<b>SBI Magnum Monthly Income Plan - Floater</b>	7.89	10,789	9.75	13,224	10.92	16,797	8.12	25,083	Inception Date 21-12-2005
Scheme Benchmark: - CRISIL MIP Blended Index	8.87	10,887	10.24	13,399	9.80	15,962	8.47	26,069	Managing Since Jul-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.08	10,608	7.42	12,397	7.25	14,192	6.27	20,482	
<b>SBI Regular Savings Fund</b>	10.62	11,062	10.63	13,542	10.20	16,253	8.10	29,490	Inception Date 12-11-2003
Scheme Benchmark: - CRISIL MIP Blended Index	8.87	10,887	10.24	13,399	9.80	15,962	8.19	29,849	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.83	10,683	10.52	13,504	8.12	14,775	5.69	21,564	

**Notes:**

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

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

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Neeraj Kumar</b>									
<b>SBI Arbitrage Opportunities Fund</b>	5.66	10,566	6.53	12,092	7.40	14,292	7.49	22,006	Inception Date 03-11-2006 Managing Since Oct-12
Scheme Benchmark: - CRISIL Liquid Fund Index	6.70	10,670	7.64	12,474	8.19	14,824	7.56	22,152	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	8.28	23,828	
<b>Fund Jointly Managed by Mr. Neeraj Kumar (Arbitrage portion) &amp; Mr. Ruchit Mehta (Equity &amp; Debt portion)</b>									
<b>SBI Equity Savings Fund</b>	7.63	10,763	N.A.	N.A.	N.A.	N.A.	8.56	12,125	Inception Date 27-05-2015 Managing Since May-15
Scheme Benchmark: - 30% Nifty 50 + 70% CRISIL Liquid Fund Index	8.89	10,889	N.A.	N.A.	N.A.	N.A.	7.47	11,844	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	N.A.	N.A.	N.A.	N.A.	5.55	11,351	
<b>Funds Managed by Mr. Anup Upadhyay</b>									
<b>SBI IT Fund</b>	0.39	10,039	0.65	10,197	14.02	19,278	12.44	84,922	Inception Date 14-07-1999 Managing Since Jun-11
Scheme Benchmark: - S&P BSE - Information Technology	-2.77	9,723	-2.37	9,306	10.91	16,790	11.90	77,849	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	11.48	72,654	
<b>SBI Magnum MultiCap Fund</b>	18.91	11,891	17.11	16,066	20.41	25,322	13.25	44,585	Inception Date 29-09-2005 Managing Since Feb-17
Scheme Benchmark: - S&P BSE 500	16.37	11,637	10.19	13,382	13.55	18,882	11.91	38,609	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	11.30	36,171	
<b>Funds Managed by Mr. Lokesh Mallya and Ms. Mansi Sajeja</b>									
<b>SBI Corporate Bond Fund</b>	8.29	10,829	9.94	13,293	N.A.	N.A.	9.93	13,549	Inception Date 17-07-2014 Managing Since Feb-17
Scheme Benchmark: - CRISIL Composite Bond Fund	7.94	10,794	10.64	13,547	N.A.	N.A.	10.64	13,832	
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.83	10,683	10.52	13,504	N.A.	N.A.	10.44	13,752	

## Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta). The total no of schemes managed by Mr. Anup Upadhyay is 2. The total no of schemes managed by Mr. Lokesh Mallya and Ms. Mansi Sajeja is 1
- Different plans shall have a different expense structure. The performance provided for SBI IT Fund are of regular plan- Dividend Option and is Net of Dividend distribution tax, if any. SBI IT Fund Growth option introduced on 01/01/13. The performance details provided for SBI Magnum MultiCap Fund, SBI Arbitrage Opportunities Fund, SBI Equity Savings Fund, SBI Magnum Monthly Income Plan, SBI Magnum Monthly Income Plan - Floater, SBI Regular Savings Fund, SBI Corporate Bond Fund are of Growth Option-Regular Plan. In case of return calculated the dividend option, it is assumed that dividend declared under the schemes have been reinvested at the prevailing NAV.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- SBI Equity Savings Fund scheme have not completed 3 & 5 years period & SBI Corporate Bond Fund scheme have not completed 5 years period, hence the performance of such period are not provided.
- The data of the last working day has been considered for the calculation of performance.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Ravi Prakash Sharma</b>									
<b>SBI Gold Fund</b>	-6.63	9,337	1.94	10,593	-2.82	8,665	-0.76	9,547	Inception Date 12-09-2011 Managing Since Sep-11
Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	-5.98	9,402	3.78	11,179	-1.14	9,442	0.90	10,558	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	11.15	18,962	
<b>SBI Nifty Index Fund</b>	14.07	11,407	7.19	12,319	11.30	17,080	14.45	83,340	Inception Date 17-01-2002 Managing Since Feb-11
Scheme Benchmark: - Nifty 50	13.71	11,371	7.11	12,292	11.40	17,159	14.87	88,263	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	15.17	91,994	

## Notes:

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

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Saurabh Pant</b>									
<b>SBI FMCG Fund</b>	20.34	12,034	13.61	14,667	17.15	22,072	15.42	1,36,883	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE Fast Moving Consumer Goods Index	15.55	11,555	8.60	12,809	12.14	17,741	11.88	77,544	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	11.48	72,654	Managing Since Jun-11
<b>SBI Magnum Multiplier Fund</b>	12.51	11,251	14.06	14,843	18.79	23,660	14.76	2,95,561	Inception Date 28-02-1993
Scheme Benchmark: - S&P BSE 200	15.14	11,514	9.60	13,167	13.14	18,547	11.29	1,38,940	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	10.33	1,12,387	Managing Since Sep-16
<b>Funds Managed by Mr. Tanmaya Desai</b>									
<b>SBI Pharma Fund</b>	-15.74	8,426	2.76	10,850	16.51	21,478	16.32	1,57,763	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE Health Care	-16.69	8,331	-2.05	9,397	12.35	17,911	13.77	1,05,297	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	11.48	72,654	Managing Since Jun-11

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 2. The total no of schemes managed by Mr. Tanmaya Desai is 1.
- Different plans shall have a different expense structure. The performance provided for SBI FMCG Fund, SBI Magnum Multiplier Fund, SBI Pharma Fund are of regular plan- Dividend Option and is Net of Dividend distribution tax, if any. SBI FMCG Fund Growth option introduced on 01/01/13, SBI Magnum Multiplier Fund Growth option introduced on 25/05/05, SBI Pharma Fund Growth option introduced on 31/12/04. In case of return calculated the dividend option, it is assumed that dividend declared under the schemes have been reinvested at the prevailing NAV.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- The data of the last working day has been considered for the calculation of performance.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Ms. Sohini Andani</b>									
<b>SBI Magnum MidCap Fund</b>	8.92	10,892	17.02	16,030	26.04	31,815	17.65	76,437	Inception Date 29-03-2005
Scheme Benchmark: - Nifty MidSmallcap 400	22.68	12,268	17.51	16,232	20.48	25,404	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	13.57	49,136	Managing Since July-10
<b>SBI Blue Chip Fund</b>	11.61	11,161	13.27	14,535	18.32	23,197	11.60	35,857	Inception Date 14-02-2006
Scheme Benchmark: - S&P BSE 100	14.81	11,481	8.27	12,693	12.26	17,838	10.79	32,944	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	10.22	31,020	Managing Since Sep-10
<b>SBI Banking &amp; Financial Services Fund</b>	23.21	12,321	N.A.	N.A.	N.A.	N.A.	15.37	14,489	Inception Date 26-02-2015
Scheme Benchmark: - Nifty Financial Services	25.06	12,506	N.A.	N.A.	N.A.	N.A.	10.29	12,892	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	N.A.	N.A.	N.A.	N.A.	3.32	10,883	Managing Since Feb-15

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Ms. Sohini Andani has been managing SBI Blue Chip Fund since September 2010, SBI Magnum Midcap Fund since July 2010 and SBI Banking and Financial Services Fund since February 2015. The total number of schemes managed by Ms. Sohini Andani is 3.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the Dividend Option and is Net of Dividend distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- SBI Banking & Financial Services Fund scheme has not completed 3 & 5 years period, hence the performance of such period are not provided.
- The data of the last working day has been considered for the calculation of performance.



# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Dinesh Balachandran</b>									
<b>SBI Magnum Taxgain Scheme</b>	11.24	11,124	9.83	13,253	15.98	20,988	16.44	4,17,291	Inception Date 31-03-1993  Managing Since Sep-16
Scheme Benchmark: - S&P BSE 100	14.81	11,481	8.27	12,693	12.26	17,838	12.30	1,71,734	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	11.27	1,37,192	
<b>Fund Jointly Managed by Mr. Dinesh Balachandran (Equity portion) &amp; Ms. Nidhi Chawla (investments in foreign securities portion)</b>									
<b>SBI Dynamic Asset Allocation Fund</b>	9.56	10,956	N.A.	N.A.	N.A.	N.A.	6.82	11,806	Inception Date 26-03-2015  Managing Since Mar-15
Scheme Benchmark: - 50% CRISIL 1 year CD Index + 50% BSE S&P Sensex	9.60	10,960	N.A.	N.A.	N.A.	N.A.	6.84	11,811	
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	N.A.	N.A.	N.A.	N.A.	5.32	11,395	

**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 Ms. Nidhi Chawla (investments in foreign securities portion). The total number of schemes managed by Mr. Dinesh Balachandran is 2 (1 scheme is jointly managed by Ms. Nidhi Chawla).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance provided for SBI Magnum Taxgain Scheme, are of regular plan - Dividend Option and is Net of Dividend distribution tax, if any. SBI Magnum Taxgain Scheme Growth option introduced on 07/05/07. The performance details provided for SBI Dynamic Asset Allocation Fund are of Growth Option-Regular Plan.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- SBI Dynamic Asset Allocation Fund scheme has not completed 3 & 5 years period, hence the performance of such period are not provided.
- The data of the last working day has been considered for the calculation of performance.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. R. Arun</b>									
<b>SBI Magnum InstaCash Fund - Liquid Floater</b>	5.81	10,581	6.98	12,247	7.70	14,496	7.10	28,010	Inception Date 01-10-2002  Managing Since Apr-12
Scheme Benchmark: - CRISIL Liquid Fund Index	6.70	10,670	7.64	12,474	8.19	14,824	6.80	26,833	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.08	10,608	7.42	12,397	7.25	14,192	5.95	23,809	
<b>SBI Savings Fund</b>	6.87	10,687	7.96	12,584	8.40	14,973	7.55	26,164	Inception Date 19-07-2004  Managing Since Apr-12
Scheme Benchmark: - CRISIL Liquid Fund Index	6.70	10,670	7.64	12,474	8.19	14,824	7.11	24,776	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.08	10,608	7.42	12,397	7.25	14,192	6.05	21,720	

**Notes:**

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

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Richard D'souza</b>									
<b>SBI Magnum Comma Fund</b>	25.43	12,543	15.24	15,310	11.89	17,538	11.47	37,405	Inception Date 08-08-2005
Scheme Benchmark: - Nifty Commodities	23.88	12,388	10.14	13,363	8.49	15,032	10.38	33,193	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	12.34	41,136	
<b>SBI Infrastructure Fund</b>	14.58	11,458	12.66	14,303	11.96	17,593	3.69	14,495	Inception Date 06-07-2007
Scheme Benchmark: - Nifty Infrastructure	16.24	11,624	2.42	10,745	5.14	12,848	-1.75	8,348	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	7.47	20,909	
<b>SBI PSU Fund</b>	21.90	12,190	8.18	12,664	7.80	14,563	2.74	12,158	Inception Date 07-07-2010
Scheme Benchmark: - S&P BSE PSU Index	11.56	11,156	2.26	10,694	2.33	11,222	-1.63	8,877	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	12.30	11,230	5.51	11,749	10.75	16,670	8.38	17,909	

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 3.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the Dividend Option and is Net of Dividend distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- The data of the last working day has been considered for the calculation of performance.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Rajeev Radhakrishnan</b>									
<b>SBI Ultra Short Term Debt Fund</b>	7.13	10,713	8.15	12,654	8.49	15,031	7.91	21,718	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Liquid Fund Index	6.70	10,670	7.64	12,474	8.19	14,824	7.52	20,925	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.08	10,608	7.42	12,397	7.25	14,192	6.32	18,676	
<b>SBI Short Term Debt Fund</b>	7.53	10,753	8.79	12,877	8.67	15,158	6.82	19,576	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Short Term Bond Fund Index	7.60	10,760	8.92	12,926	8.92	15,334	8.16	22,229	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.08	10,608	7.42	12,397	7.25	14,192	6.32	18,676	
<b>SBI Magnum Children's Benefit Plan</b>	17.47	11,747	14.98	15,207	14.32	19,529	11.01	51,086	Inception Date 21-02-2002
Scheme Benchmark: - CRISIL MIP Blended Index	8.87	10,887	10.24	13,399	9.80	15,962	N.A.	N.A.	Managing Since Jun-08
Additional Benchmark: - CRISIL 10 Year Gilt Index	6.83	10,683	10.52	13,504	8.12	14,775	6.78	27,864	
<b>SBI Treasury Advantage Fund</b>	6.95	10,695	8.18	12,663	8.49	15,030	8.15	18,681	Inception Date 09-10-2009
Scheme Benchmark: - CRISIL 1 Year CD Index	6.68	10,668	8.10	12,634	8.26	14,875	N.A.	N.A.	Managing Since Nov-13
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.08	10,608	7.42	12,397	7.25	14,192	6.54	16,578	
<b>SBI Magnum InstaCash Fund</b>	6.71	10,671	7.71	12,499	8.28	14,886	7.37	36,946	Inception Date 21-05-1999
Scheme Benchmark: - CRISIL Liquid Fund Index	6.70	10,670	7.64	12,474	8.19	14,824	N.A.	N.A.	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.08	10,608	7.42	12,397	7.25	14,192	6.56	32,145	
<b>SBI Premier Liquid Fund</b>	6.62	10,662	7.66	12,483	8.24	14,864	7.71	21,859	Inception Date 24-11-2003
Scheme Benchmark: - CRISIL Liquid Fund Index	6.70	10,670	7.64	12,474	8.19	14,824	7.60	21,625	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.08	10,608	7.42	12,397	7.25	14,192	6.45	19,314	

**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 September 29, 2017.

<b>SBI Blue Chip Fund</b>		<b>FUND MANAGER –SOHINI ANDANI</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	14,00,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2017 (₹)	33,19,718	N.A.	26,67,262	9,25,450	4,35,105	1,29,027
<b>Returns (Annualised) (%)</b>	14.06	N.A.	15.27	17.39	12.73	14.38
Benchmark Returns (Annualised) (%) #	10.47	N.A.	10.78	12.28	10.95	16.43
Additional Benchmark Returns (Annualised) (%) ##	9.35	N.A.	9.53	9.89	8.06	12.94
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE 100, ## S&amp;P BSE SENSEX, Inception Date: February 14, 2006</b>						
Returns are calculated for Regular Growth						

<b>SBI Magnum Equity Fund</b>		<b>FUND MANAGER –R. SRINIVASAN</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	32,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2017 (₹)	3,33,06,412	72,16,466	23,75,447	8,43,651	4,15,596	1,26,108
<b>Returns (Annualised) (%)</b>	14.66	16.81	13.10	13.62	9.58	9.66
Benchmark Returns (Annualised) (%) #	11.77	12.83	10.22	11.21	9.70	15.30
Additional Benchmark Returns (Annualised) (%) ##	11.57	12.64	9.52	9.89	8.06	12.94
<b>Past performance may or may not be sustained in the future. # Nifty 50 Index, ## S&amp;P BSE SENSEX, Inception Date: January 01, 1991</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

<b>SBI Contra Fund</b>		<b>FUND MANAGER –R. SRINIVASAN</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	21,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2017 (₹)	1,98,38,226	84,08,673	22,50,743	8,72,491	4,31,697	1,30,985
<b>Returns (Annualised) (%)</b>	21.01	18.55	12.09	14.98	12.19	17.57
Benchmark Returns (Annualised) (%) #	13.93	13.54	10.78	12.28	10.95	16.43
Additional Benchmark Returns (Annualised) (%) ##	13.02	12.64	9.53	9.89	8.06	12.94
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE 100, ## S&amp;P BSE SENSEX, Inception Date: July 14, 1999</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

<b>SBI Magnum Multiplier Fund</b>		<b>FUND MANAGER –SAURABH PANT</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	29,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2017 (₹)	3,38,48,761	98,19,847	27,44,925	9,50,590	4,38,810	1,30,306
<b>Returns (Annualised) (%)</b>	16.67	20.31	15.80	18.49	13.32	16.46
Benchmark Returns (Annualised) (%) #	12.89	13.74	11.44	13.46	11.82	16.80
Additional Benchmark Returns (Annualised) (%) ##	11.60	12.64	9.53	9.89	8.06	12.94
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE 200 Index, ## S&amp;P BSE SENSEX, Inception Date: February 28, 1993</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

<b>SBI Magnum MidCap Fund</b>		<b>FUND MANAGER –SOHINI ANDANI</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	15,00,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2017 (₹)	47,81,442	N.A.	34,21,315	10,78,510	4,40,702	1,26,059
<b>Returns (Annualised) (%)</b>	17.31	N.A.	19.89	23.71	13.62	9.58
Benchmark Returns (Annualised) (%) #	14.98	N.A.	16.61	22.94	19.52	23.87
Additional Benchmark Returns (Annualised) (%) ##	9.95	N.A.	9.53	9.89	8.06	12.94
<b>Past performance may or may not be sustained in the future. # Nifty MidSmallcap 400 Index, ## S&amp;P BSE SENSEX, Inception Date: March 29, 2005</b>						
Returns are calculated for Regular Growth						

Source: ICRA Online

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

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## 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 September 29, 2017.

<b>SBI Magnum Global Fund</b>		<b>FUND MANAGER –R. SRINIVASAN</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	27,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2017 (₹)	4,02,49,551	1,13,58,003	30,97,902	9,40,799	4,17,233	1,28,819
<b>Returns (Annualised) (%)</b>	19.53	21.95	18.05	18.06	9.84	14.04
Benchmark Returns (Annualised) (%) #	9.33	12.72	15.48	21.71	19.60	24.77
Additional Benchmark Returns (Annualised) (%) ##	12.06	12.64	9.53	9.89	8.06	12.94
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE MIDSMLL CAP, ## S&amp;P BSE SENSEX, Inception Date: September 30, 1994</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

<b>SBI Emerging Businesses Fund</b>		<b>FUND MANAGER –R. SRINIVASAN</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	15,60,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2017 (₹)	52,85,277	N.A.	32,40,664	9,44,360	4,46,653	1,33,449
<b>Returns (Annualised) (%)</b>	17.40	N.A.	18.89	18.22	14.56	21.63
Benchmark Returns (Annualised) (%) #	11.79	N.A.	11.72	14.22	12.70	18.02
Additional Benchmark Returns (Annualised) (%) ##	10.39	N.A.	9.53	9.89	8.06	12.94
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE 500, ## S&amp;P BSE SENSEX, Inception Date: October 11, 2004</b>						
Returns are calculated for Regular Growth						

<b>SBI Small &amp; Midcap Fund</b>		<b>FUND MANAGER –R. SRINIVASAN</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	9,70,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2017 (₹)	30,66,337	N.A.	N.A.	14,02,115	5,33,884	1,45,640
<b>Returns (Annualised) (%)</b>	27.75	N.A.	N.A.	34.80	27.41	42.30
Benchmark Returns (Annualised) (%) #	15.23	N.A.	N.A.	22.81	19.72	27.41
Additional Benchmark Returns (Annualised) (%) ##	9.42	N.A.	N.A.	9.89	8.06	12.94
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE SMALL CAP, ## S&amp;P BSE SENSEX, Inception Date: September 09, 2009</b>						
Returns are calculated for Regular Growth						

<b>SBI Magnum Taxgain Scheme</b>		<b>FUND MANAGER –DINESH BALACHANDRAN</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	29,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2017 (₹)	4,66,52,321	97,82,950	24,65,666	8,78,805	4,19,929	1,28,256
<b>Returns (Annualised) (%)</b>	18.75	20.27	13.80	15.28	10.29	13.12
Benchmark Returns (Annualised) (%) #	12.62	13.54	10.78	12.28	10.95	16.43
Additional Benchmark Returns (Annualised) (%) ##	11.65	12.64	9.53	9.89	8.06	12.94
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE 100, ## S&amp;P BSE SENSEX, Inception Date: March 31, 1993</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

<b>SBI Magnum Balanced Fund</b>		<b>FUND MANAGER –R. SRINIVASAN (Equity) &amp; DINESH AHUJA (Debt)</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	26,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2017 (₹)	2,22,08,534	71,97,409	25,44,477	8,96,380	4,27,771	1,29,362
<b>Returns (Annualised) (%)</b>	16.88	16.78	14.39	16.08	11.56	14.92
Benchmark Returns (Annualised) (%) #	10.62	11.24	10.06	10.96	9.86	12.52
Additional Benchmark Returns (Annualised) (%) ##	12.32	12.64	9.53	9.89	8.06	12.94
<b>Past performance may or may not be sustained in the future. # CRISIL Balanced Fund – Aggressive Index, ## S&amp;P BSE SENSEX, Inception Date: December 31, 1995</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

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

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# Total Expense Ratios

Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.97%	1.09%	SBI Ultra Short Term Debt Fund	0.43%	0.33%
SBI Magnum Balanced Fund	1.97%	1.22%	SBI Short Term Debt Fund	0.90%	0.30%
SBI Magnum Global Fund	2.04%	1.37%	SBI Magnum Monthly Income Plan	1.90%	1.31%
SBI Magnum MidCap Fund	2.03%	1.13%	SBI Premier Liquid Fund	0.16%	0.10%
SBI Magnum Equity Fund	2.09%	1.50%	SBI Magnum Childrens Benefit Plan	2.45%	1.75%
SBI Emerging Businesses Fund	2.10%	1.40%	SBI Magnum Income Fund	1.45%	0.60%
SBI FMCG Fund	2.52%	1.74%	SBI Magnum Gilt Fund – Short Term	0.66%	0.35%
SBI Pharma Fund	2.25%	1.21%	SBI Magnum Gilt Fund–long Term	0.95%	0.43%
SBI IT Fund	2.70%	2.12%	SBI Magnum Monthly Income Plan Floater	2.29%	1.67%
SBI Contra Fund	2.12%	1.57%	SBI Savings Fund	1.19%	0.54%
SBI Magnum Multi Cap Fund	2.05%	1.18%	SBI Dynamic Bond Fund	1.55%	0.90%
SBI Magnum Multiplier Fund	2.11%	1.70%	SBI Corporate Bond Fund	1.40%	0.70%
SBI Nifty Index Fund	0.67%	0.27%	SBI Regular Savings Fund	1.20%	0.50%
SBI Magnum Comma Fund	2.53%	1.96%	SBI Magnum InstaCash Fund	0.21%	0.10%
SBI PSU Fund	2.56%	2.14%	SBI Magnum Instacash Fund–liquid Floater Plan	0.21%	0.10%
SBI Infrastructure Fund	2.42%	1.88%	SBI Treasury Advantage Fund	0.80%	0.30%
SBI Arbitrage Opportunities Fund	0.90%	0.35%			
SBI Small And Midcap Fund	2.35%	1.42%			
SBI Dynamic Asset Allocation Fund	2.39%	1.42%			
SBI Equity Savings Fund	2.03%	0.63%			
SBI Banking And Financial Services Fund	2.47%	1.64%			
SBI Gold Fund	0.43%	0.02%			
SBI Magnum Tax Gain Scheme	2.00%	1.53%			

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

## Statutory Details & Risk Factors

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

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## SBI Magnum Monthly Income Plan - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly Div	28-Jul-17	0.0600	0.0600	15.8510
Regular Plan - Mthly Div	28-Jul-17	0.0600	0.0600	13.0858
Direct Plan - Mthly Div	24-Aug-17	0.0600	0.0600	15.8423
Regular Plan - Mthly Div	24-Aug-17	0.0600	0.0600	13.0594
Direct Plan - Mthly Div	29-Sep-17	0.0600	0.0600	15.8059
Regular Plan - Mthly Div	29-Sep-17	0.0600	0.0600	13.0069

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	24-Mar-17	0.2000	0.2000	12.3726
Direct Plan - Qtr Div	24-Mar-17	0.2000	0.2000	13.4422
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

Face value: ₹10

## SBI Magnum Monthly Income Plan - Annual Dividend

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

Face value: ₹10

## SBI Magnum Monthly Income Plan - Floater

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly Div	31-Jul-17	0.0600	0.0600	12.4300
Direct Plan - Monthly Div	31-Jul-17	0.0600	0.0600	12.8335
Reg. Plan - Monthly Div	31-Aug-17	0.0600	0.0600	12.4111
Direct Plan - Monthly Div	31-Aug-17	0.0600	0.0600	12.8259
Reg. Plan - Monthly Div	29-Sep-17	0.0600	0.0600	12.4635
Direct Plan - Monthly Div	29-Sep-17	0.0600	0.0600	12.8915

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	24-Mar-17	0.2000	0.2000	12.5025
Direct Plan - Qtr Div	24-Mar-17	0.2000	0.2000	13.5214
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

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-Sep-16	0.2000	0.2000	12.9517
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

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-Sep-16	0.2000	0.2000	13.0861
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

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-Sep-16	0.2000	0.2000	12.7452
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

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-Sep-16	0.2000	0.2000	13.4624
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

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	24-Mar-17	0.1500	0.1500	13.5944
Direct Plan - Dividend	24-Mar-17	0.1500	0.1500	14.2340
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

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	24-Mar-17	0.1500	0.1500	13.2234
Direct Plan - Dividend	24-Mar-17	0.1500	0.1500	13.7774
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

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	24-Mar-17	0.1500	0.1500	12.6235
Direct Plan - Dividend	24-Mar-17	0.1500	0.1500	13.6554
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

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	30-Dec-16	0.2000	0.2000	12.7909
Direct Plan - Dividend	30-Dec-16	0.2000	0.2000	13.1143
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

Face value: ₹10

## SBI Short Term Debt Fund

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly Div	31-Jul-17	0.0600	0.0600	12.4470
Regular Plan - Monthly Div	31-Jul-17	0.0600	0.0600	12.1181
Direct Plan - Monthly Div	31-Aug-17	0.0600	0.0600	12.4708
Regular Plan - Monthly Div	31-Aug-17	0.0600	0.0600	12.1334
Direct Plan - Monthly Div	29-Sep-17	0.0600	0.0600	12.4374
Regular Plan - Monthly Div	29-Sep-17	0.0600	0.0600	12.0933

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-Mar-17	0.0600	0.0600	11.3752
Monthly Dividend	28-Apr-17	0.0600	0.0600	11.3564
Monthly Dividend	31-May-17	0.0600	0.0600	11.3773
Monthly Dividend	30-Jun-17	0.0600	0.0600	11.4071
Monthly Dividend	31-Jul-17	0.0600	0.0600	11.4450
Monthly Dividend	31-Aug-17	0.0600	0.0600	11.4561
Monthly Dividend	29-Sep-17	0.0600	0.0600	11.4150

Face value: ₹10

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

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	30-Dec-16	0.2000	0.2000	13.7486
Direct Plan - Dividend	30-Dec-16	0.2000	0.2000	14.3389
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

Face value: ₹10

## SBI Ultra Short Term Debt Fund

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly Div	30-Jun-17	6.0000	6.0000	1082.4356
Regular Plan - Mthly Div	31-Jul-17	6.0000	6.0000	1079.4629
Direct Plan - Mthly Div	31-Jul-17	6.0000	6.0000	1083.5109
Regular Plan - Mthly Div	31-Aug-17	6.0000	6.0000	1079.2520
Direct Plan - Mthly Div	31-Aug-17	6.0000	6.0000	1083.4396
Regular Plan - Mthly Div	29-Sep-17	6.0000	6.0000	1077.8922
Direct Plan - Mthly Div	29-Sep-17	6.0000	6.0000	1082.1631

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	30-Jun-17	0.0600	0.0600	11.8826
Regular Plan - Dividend	31-Jul-17	0.0600	0.0600	11.6004
Direct Plan - Dividend	31-Jul-17	0.0600	0.0600	11.9113
Regular Plan - Dividend	31-Aug-17	0.0600	0.0600	11.6028
Direct Plan - Dividend	31-Aug-17	0.0600	0.0600	11.9226
Regular Plan - Dividend	29-Sep-17	0.0600	0.0600	11.5836
Direct Plan - Dividend	29-Sep-17	0.0600	0.0600	11.9112

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	30-Jun-17	0.0600	0.0600	12.9709
Direct Plan - Dividend	31-Jul-17	0.0600	0.0600	13.1425
Regular Plan - Dividend	31-Jul-17	0.0600	0.0600	12.9883
Direct Plan - Dividend	31-Aug-17	0.0600	0.0600	13.1632
Regular Plan - Dividend	31-Aug-17	0.0600	0.0600	13.0046
Direct Plan - Dividend	29-Sep-17	0.0600	0.0600	13.1489
Regular Plan - Dividend	29-Sep-17	0.0600	0.0600	12.9867

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	30-Jun-17	6.0000	6.0000	1032.0389
Direct Plan - Mthly Div	30-Jun-17	6.0000	6.0000	1046.1643
Regular Plan - Mthly Div	31-Jul-17	6.0000	6.0000	1032.9237
Direct Plan - Mthly Div	31-Jul-17	6.0000	6.0000	1047.5937
Regular Plan - Mthly Div	31-Aug-17	6.0000	6.0000	1032.2882
Direct Plan - Mthly Div	31-Aug-17	6.0000	6.0000	1047.4824
Regular Plan - Mthly Div	29-Sep-17	6.0000	6.0000	1030.1463
Direct Plan - Mthly Div	29-Sep-17	6.0000	6.0000	1045.8161

Face value: ₹1000

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• Kottayam: 0481-2570816 • Kurnool: 08518-227776 • Madurai: 0452 4374242 • Mangalore: 0824-2222463  
• Mysore: 0821-2424919 • Nellore: 0861-2338688 • Pondichery: 9445196934 • Rajahmundry:  
0883-2434002/2432306 • Salem: 0427 - 452289 • Shimoga: 08182-222463 • Thiruchirapalli: 0431-4000667  
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(0877)6450828 • Vellore: 0416- 2225005 • Vishakapatnam: 0891-3293018/2511853 • Warangal: 0870-2430307

## EAST

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22883768 • Muzzaffarpur: 9473199059 • Patna: 0612-3242047 • Raipur: (0771) 2543355 / 4263256 • Ranchi:  
0651-2213212/3205026 Agartala: 0381-2384107 • Asansol: 8170037270 • Balasore: 0678-2262646  
• Bhagalpur: 0641-2420661 • Bhilai: 0788-6940012/6940011-6940010/6940014/6940013 • Bokaro: 9304823011  
• Bokaro: 06542-232561 • Burdwan: 8335844461 • Darbhanga: 06272-245004 • Dimapur: 0386-2224267  
• Durgapur: 2544191 / 192 • Gaya: 0631-2222405 • Hazaribagh: 06546-270415 • Imphal: 0386-2224267  
• Itanagar: 0360-2292416 • Jamshedpur: 0657-2440446 • Jorhat: 0367-2304396 • Kalyani: 033-25827700  
• Kharagpur: (03222) 225592 • Malda: (03512)266128 • Port Blair: (03192)235552 • Rourkela: 0661-2400299  
• Sambalpur: 0663-2410001 • Shillong: 9436704232 • Silchar: 0384-2221109 • Siliguri: (0353) 2537065  
• Sriganganagar: 9829067384

## WEST

Ahmedabad: 079-26423060/70; 26463090 • Bhopal: 0755-2557341 • Goa: (0832) 2235283 / 6642475 • Indore:  
0731-2541141/6900080/85 • Mumbai: (022) 66532800 • Nagpur: 0712 - 6458368 • Pune: 020 25670961/  
25671524/ 25653398 / 99 • Surat: 0261-3994800/6646555/2462764 • Vadodara: 0265-2323010 • Agra: 0562-  
2850239 • Ajmer: 0145-2426284 • Allahabad: 0532-2261028 • Alwar: (0144) 2332035 • Amravati: - • Amritsar:  
0183-2221755 • Anand: 02692-246210 • Aurangabad: 0240 3244781 • Bavnagar: (0278) 2523788 • Bharuch:  
02642-247550 • Bhilwara: 01482-240144 • Bhuj: (02832) 250900 • Bilaspur: 07752-415300 • Gandhidham:  
02836-233615 • Gwalior: 0751-2447272 • Jalgaon: 9545025850 • Jamnagar: (0288) 2660104 • Junagadh: 0285-  
2670350 • Kolhapur: 0231 2680880 • Korba: 07759-230082 • Kota: 0744 – 2390631 • Margao: 0832-6578283  
• Mehsana: 02762-233872 • Nadiad: 0268-2560110 • Nashik: 0253 - 6575888, 2232553 • Navsari: 02637-242266  
• Raipur: (0771) 2543355 / 4263256 • Rajkot: 0281-2466740/41 • Ratlam: 07412-409492 • Sagar: 07582-241367  
• Solapur: 09226389292 • Srinagar: 0194-2474864 • Valsad: 02632-245440 • Vapi: 0260-2400480 • Borivali  
(Mumbai): 022-28927551 • Chinchwad: 020 27355721 • Kalyan: (0251) 2311850 / 2311980 • Thane:  
022-25414594 • Vashi: 022-27810368



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

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

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

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

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

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

**Benchmark** : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, S&P BSE Sensex, S&P BSE 200, S&P BSE 500, 10-Year Gsec.

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

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

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

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

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

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

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

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

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

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

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

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

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