

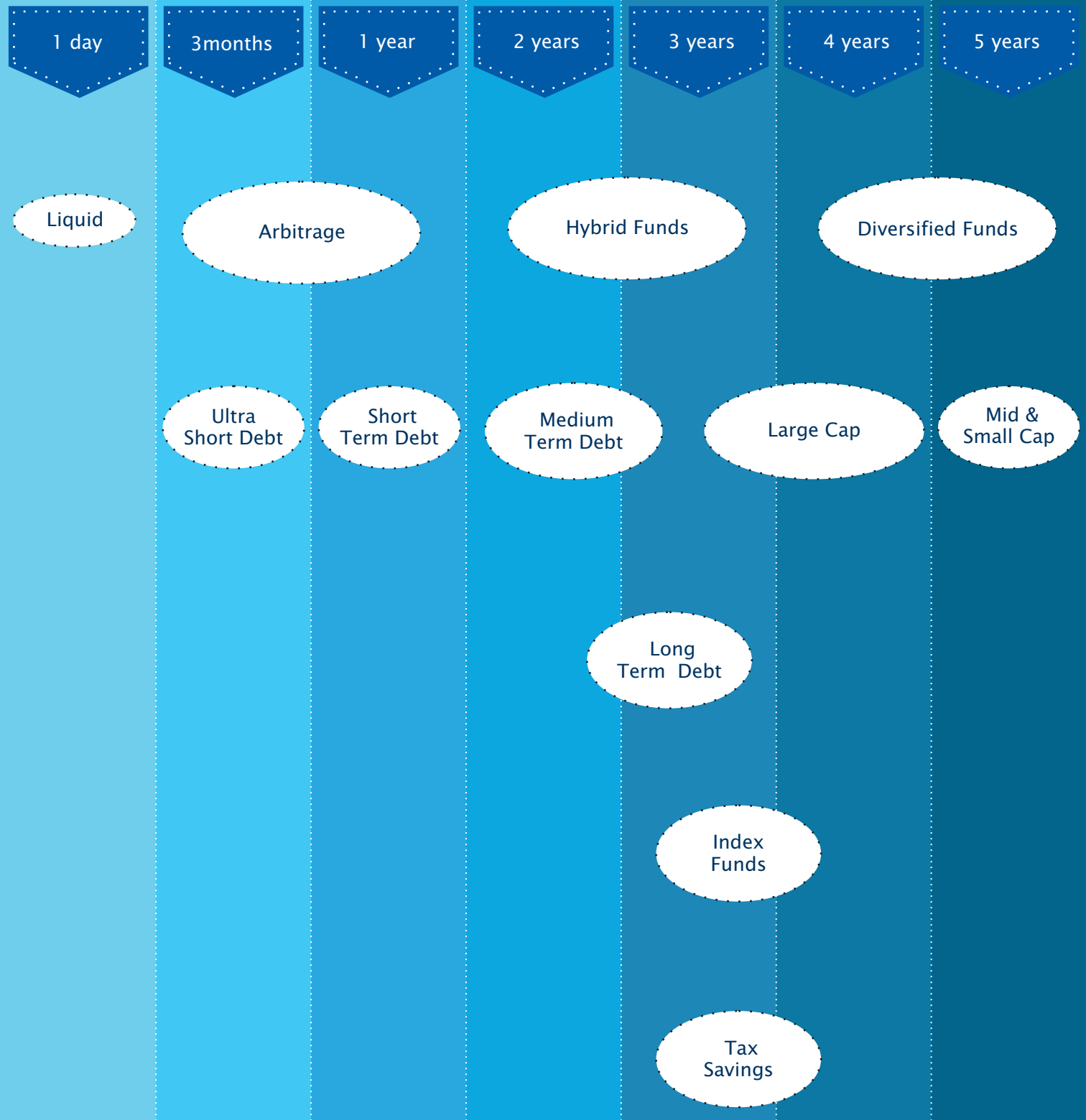
**INVESTMENT UPDATE**  
December 2017



**YEARS OF COMMITMENT  
TO WEALTH CREATION  
FOR EVERY INDIAN.**



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



“Investor should consult their financial advisors”.

# Index

<b>From the Managing Director's Desk</b>	<b>1</b>
<b>Market Overview</b>	<b>2</b>
<b>From the CMO's Desk</b>	<b>4</b>
<b>Snapshot of Equity Funds</b>	<b>5</b>
<b>Equity</b>	
<b>LargeCap</b>	
SBI Blue Chip Fund	<b>8</b>
SBI Magnum Equity Fund	<b>9</b>
<b>Diversified Cap</b>	
SBI Magnum Multicap Fund	<b>10</b>
SBI Contra Fund	<b>11</b>
SBI Magnum Multiplier Fund	<b>12</b>
SBI Emerging Businesses Fund	<b>13</b>
<b>Midcap &amp; Small Cap</b>	
SBI Magnum MidCap Fund	<b>14</b>
SBI Magnum Global Fund	<b>15</b>
SBI Small & Midcap Fund	<b>16</b>
<b>TaxSaving</b>	
SBI Magnum Taxgain Scheme	<b>17</b>
<b>Thematic</b>	
SBI Pharma Fund	<b>18</b>
SBI Banking And Financial Services Fund	<b>19</b>
SBI PSU Fund	<b>20</b>
SBI Magnum Comma Fund	<b>21</b>
SBI Infrastructure Fund	<b>22</b>
SBI FMCG Fund	<b>23</b>
SBI IT Fund	<b>24</b>
SBI Gold Fund	<b>25</b>
<b>Arbitrage</b>	
SBI Arbitrage Opportunities Fund	<b>26</b>
<b>Index Fund</b>	
SBI Nifty Index Fund	<b>27</b>

# Index

<b>Snapshot of Hybrid Funds</b>	<b>28</b>
<b>Hybrid Fund</b>	
SBI Magnum Balanced Fund	29
SBI Dynamic Asset Allocation Fund	30
SBI Magnum Monthly Income Plan	31
SBI Magnum Monthly Income Plan – Floater	32
SBI Magnum Children's Benefit Plan	33
SBI Equity Savings Fund	34
<b>Snapshot of Debt Funds</b>	<b>35</b>
<b>DEBT</b>	
<b>Long Term</b>	
SBI Magnum Gilt Fund – Long Term Plan	37
SBI Magnum Income Fund	38
SBI Dynamic Bond Fund	39
SBI Corporate Bond Fund	40
<b>Medium Term</b>	
SBI Regular Savings Fund	41
<b>Short Term</b>	
SBI Short Term Debt Fund	42
SBI Magnum Gilt Fund – Short Term Plan	43
<b>Ultrashort</b>	
SBI Ultra Short Term Debt Fund	44
SBI Savings Fund	45
SBI Treasury Advantage Fund	46
<b>Liquid</b>	
SBI Premier Liquid Fund	47
SBI Magnum InstaCash Fund	48
SBI Magnum InstaCash Fund – Liquid Floater	49
<b>Comparative Performance for all Schemes</b>	<b>50</b>
<b>Systematic Investment Plan (SIP)</b>	<b>55</b>
<b>Total Expense Ratios</b>	<b>57</b>
<b>Dividend History Of Debt &amp; Hybrid Funds</b>	<b>58</b>
<b>Disclaimer</b>	<b>61</b>
<b>SBI Funds Management Pvt Ltd Branches</b>	<b>62</b>
<b>How to read the Factsheet</b>	<b>63</b>



Anuradha Rao  
MD & CEO

## From the Managing Director's Desk

**Dear Investors,**

The markets ended November on a tepid note with S&P BSE Sensex down 0.2% and Nifty 50 declining 1.1%. The market sentiments were boosted, on the back of the India's sovereign credit rating upgrade by Moody's Ratings Agency. However, markets saw a correction post the rating upgrade on concerns over rising crude oil prices, rising global interest rates and increasing fiscal deficit levels in several countries. Mutual funds flow however maintained its streak with positive net flows of around ₹1.26 Lakh crore.

Moving away from markets and industry, I would like to bring your focus on linking of Aadhaar card. The government has made it mandatory for consumers to link many important services with Aadhaar. You too may be getting frequent reminders to link your banks accounts, mutual fund investments and mobile number with Aadhaar. You should be aware that 31<sup>st</sup> December is the last date for linking Aadhaar to your PAN card (existing Aadhaar holders), bank accounts and mutual fund investments.

Aadhaar – a Government of India initiative – is a 12-digit unique identity number issued by UIDAI (Unique Identification Authority of India) to provide a unique identification to every person in India using biometrics. Aadhaar issuance has helped promote the use of digital transactions and eased customer onboarding process for the mutual fund industry. e-KYC which is a Aadhaar based KYC has made the entire process paperless, quick and convenient for investors. SBI Mutual Fund facilitates Aadhaar based KYC both through its website and mobile application. Investors can create a zero-balance folio using Aadhaar and then proceed to make transactions through different payment options in the form of Debit card, Unified Payment Interface (UPI) and e-One Time Mandate (OTM). For existing investors, they will need to link their existing folios to Aadhaar on or before 31<sup>st</sup> December 2017. This can be done by visiting the CAMS website and submitting the required details under Link (provide the link) your Aadhaar section. One can also visit the nearest Investor Service Centre of SBI Mutual Fund to complete this process.

We would like to assure you that, at SBI Mutual Fund, we would provide our investors with all the support needed so that you can trust us with your investments and future needs. You may get in touch with your financial advisor or visit our website for more information on SBI Mutual Fund products.

Warm Regards,

Anuradha Rao

**Managing Director & CEO**



Navneet Munot  
ED & CIO

## Market Overview

The Senate (upper-house in the US parliament) passed the historic tax reform bill with a sly margin of 51-49 vote. The lower-house of the US Parliament had already passed its version of the tax reform bill in the early November.

Presently, we understand that there are some impending differences in the Senate bill and the one that the lower house passed. Thus, the government needs to merge the two bills before the final ratification of the tax reforms, which is not guaranteed to be smooth. The House and Senate versions diverge on sensitive issues including a minimum tax for corporations, the treatment of unincorporated businesses, and the arrangement of individual tax brackets.

However, both the tax bill proposes drastic cuts in US corporate tax rate from the existing 35% to 20%, in line with the election promises made by the US President. So far into this year, we had also seen the US government imposing stricter regulation on job related immigration into the US. The government has also been aiming towards higher import tariffs and border tax adjustments (BTA). BTA aims to make US' exports more competitive and imports from other countries relatively expensive. In sum, all these policies are aimed at spurring US manufacturing activities and jobs creation.

Assuming these legal glitches in the tax reform bills are sorted out, tax cuts are theoretically growth positive by the way of enhancing business profitability. However, it may not be so direct in today's scenario.

Many market participants, today, expect the eventual effective tax rates to fall only by a couple of percentage points. Further, if like the quantitative easing, these fiscal easing also ends up further driving the dividend growth and share-buybacks, the desired growth impetus may not come by so easily. Accordingly, in the interim, the US government may see a reduced revenue collection and a widening of fiscal deficit in a situation when they are already struggling with debts hugging close to the legally permissible limits.

From an international perspective, leave aside the final numeric on the effective tax rate, US' policies could actually initiate 'tax rate wars' between countries (something similar to the 'Currency war' and 'Trade war' the world have been fearing). With US targeting to make its tax-structure more (domestic) business friendly, rest of the world may be forced to follow the suit and world-wide taxation reforms could spur the business activity in respective countries. Who knows, this 'Globalization of Localization' where every country is focused on incentivizing their domestic businesses could actually be positive for aggregate growth levels of the world. This may also be supported by higher defense spending by almost all countries given the evolving geopolitical environment.

This year's story has been straightforward and hugely reassuring for the financial markets: global growth, for the most part, surprised on the upside, and inflation on the downside. Even into year-end, the global manufacturing activity is picking pace across most key economies helped primarily by the rising domestic demand and to some extent also by the external demand. The real strength, in this cycle, lies among more developed markets.

This has led bonds, equities and everything in between to rally. Barring Russia, most key equity markets moved up during the year. US equities posted YTD return of 18.3% while MSCI-EM grew by 30% up until November. Indian NIFTY, too, posted 26% returns, despite a weak earnings trajectory thus far, helped by both foreign and domestic liquidity. Indian mutual fund received US\$ 31 billion (₹ 2.1 trillion) into the equity schemes up until October while FIIs have invested US\$ 8.7 billion till November. This has kept the Indian equity valuations stretched at +20 times 1 year forward PE



(Sensex).

With stronger global growth, tight labor markets and rising commodity prices, global inflation is likely bottoming out. Along with the concerns about complacency in global financial markets, we had long been calling for the end of monetary easing cycle. Amongst the developed economies, the US has already delivered 75bps of rate hike over the last one-year and is expected to take rates upward even into 2018. Bank of England, too, gave its first rate high in December, first hike after a decade. Eurozone is expected to unwind its quantitative easing heading into the next year. Within the Asian economies too, most economies are on a long pause, while Korea embarked on first rate hike after 6 years. India has been one of the exceptions in Asia to deliver a rate cut this year and may remain on a prolonged pause even going ahead. We believe that extra ordinary resilience exhibited in global financial markets will be tested as monetary liquidity starts drying gradually. While political underpinnings, near term macro pressures and rich valuations are likely to keep the Indian markets under pressure in the near term; domestic flows, policy reforms and bottoming out of corporate profitability may act as support.

Higher global growth has been driving up the commodities prices. Brent price have risen nearly 8% this year and breached the 60 levels for the first time since 2015. OPEC members have abided to their decided production cut this year and the latest OPEC meeting suggests a continued co-operation (in terms of production cut) even into 2018. With an intent to normalize inventories, the resolve exhibited by Russia and Saudi-Arabia had been rather strong. Political challenges in some of the producers like Venezuela have also helped in limiting the supply. On the other hand, improving global growth has been pulling up the crude demand. While North America has been capitalizing on the higher prices and increasing the supply more aggressively, the overall effect is likely to be a sharper fall in inventories. As such, we maintain a bullish stance on crude in the near-term, until we see a sharper supply response from non-OPEC countries and the shale gas producers.

Accordingly, while the domestic growth-inflation mix warrants a continued monetary support, the rising crude and the global rates would make the central bank fidgety. A country with nearly 1.5 billion barrel of annual crude import, and petroleum related government revenues nearly at 1.5% of GDP, rising crude has the potential to disturb both external and fiscal deficit. This, in turn, may have its additional bearing on the overall macro-stability.

Five months into the GST implementation and thus far the GST revenues have been below the desired run rate. Temporary suspension of the reverse charge mechanism, e-way bill and some other aspects which enforced compliance and the recent rounds of tax rate reduction can take the collections a bit lower. That said, ~50% of assesses are yet to file the returns and hence can boost the revenue going ahead. While the state revenue is relatively cushioned at the current run rate of collection, the center seems to be walking a tight-rope for now. To add to that, the non-tax revenue (RBI dividend and telecom-related receipts) have already been a disappointment this year. Disinvestment receipts are the only feather in the hat. With ₹ 530 billion already pocketed until November end, the department of disinvestment and public asset management (DIPAM) looks set to over-achieve its target. And to that extent, it does provide some breather to the center's fiscal math. All said, the bond market participants would be closely watching every fiscal development for any untoward development in the supply calendar. Perhaps, this and global developments are the reason why G-sec yields did not budge even a tad bit, despite the rating upgrade by Moody's.

**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,

Inflows into equity funds continued unabated even as Indian equity indices closed lower in November with benchmarks S&P BSE Sensex and Nifty 50 losing 0.19% and 1.05%, respectively. A total of ₹ 1.26 lakh crore was invested in mutual funds last month with equity-oriented mutual funds seeing inflows of around ₹ 28,000 crore. Of this, equity funds received the lion's share of ₹ 20,308 crore (includes ELSS) which is the amongst the highest inflows into these schemes this year barring the month of August.

If we compare the above numbers on a year-to-date basis then there is a realisation that mutual funds have had constant flow of money into funds this year. This augurs well with a general belief that a big change is being seen in the saving and investing habits of Indian investors. From ₹ 59,551 crore in the previous calendar year (YTD), net inflows into the equity-based schemes (Equity, Balanced & ELSS) is already at ₹ 1,77,233 crore this calendar year (YTD)!

Equity-based funds (Equity, Balanced and ELSS) now account for 39% of the industry AUM of ₹ 22.79 lakh crore as on November 2017. In addition, the industry now receives around ₹ 5,900 crore of inflows through 1.8 crore SIPs each month with an average investment of ₹ 3,250 per SIP. The challenge for us in the industry is to increase the average SIP amount while increasing the overall share of mutual funds in the investment pie. As SIPs have now become synonymous with mutual funds, there is a need to educate investors on Step-up SIP or Top-up SIP which enables them to increase their SIP amounts in line with the increase in income. This increase can help in the long-run as this inculcates a good investment habit to balance your increasing expense needs.

One category of funds which seems to miss out of the attention but should find favour with a lot of investors looking for some equity exposure are Equity Savings Funds. These funds aim to generate income by investing in arbitrage opportunities in cash and derivatives segment of equity market with allocation to fixed income securities, while looking at capital appreciation through moderate exposure in equity. The endeavour is to wrap three benefits together – income opportunity, growth potential of equity and tax efficiency. A minimum of 65% of the money is invested in stocks and arbitrage put together, to avail the benefit of equity taxation as funds which invest a minimum of 65% are treated as equity-based funds and the gains from investments are exempt from tax as per current tax regulations. Those looking to take a plunge into equity can certainly consider these funds as with a lower risk profile than pure equity funds, equity savings funds can provide returns better than traditional investment options/small saving schemes. For those looking at the markets as they touch new highs, asset allocation remains key to diversify and when required to rebalance investment portfolios.

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 November 2017</b>								
Month End AUM (₹ in Crores)	₹16,966.62 Crores	₹2,123.08 Crores	₹3,761.21 Crores	₹1,880.99 Crores	₹2,126.93 Crores	₹4,084.83 Crores	₹3,545.69 Crores	
Portfolio Turnover	1.19	0.76	0.55	0.62	0.97	0.44	0.47	
Standard Deviation <sup>a</sup>	12.36%	13.33%	13.88%	14.14%	14.13%	13.86%	12.47%	
Beta <sup>a</sup>	0.85	0.92	0.93	0.94	0.97	0.75	0.64	
Sharpe Ratio <sup>a</sup>	0.53	0.23	0.68	0.42	0.61	0.79	0.67	
Expense Ratio	Regular-1.97% Direct-1.08%	Regular- 2.09% Direct-1.49%	Regular-2.03% Direct-1.16%	Regular-2.11% Direct-1.56%	Regular-2.09% Direct-1.67%	Regular-2.03% Direct-1.12%	Regular-2.04% Direct-1.37%	
<b>Portfolio Classification By Asset Allocation (%) as on 30 November 2017</b>								
Large Cap (%)	71.97	90.76	56.39	56.01	51.79	2.53	5.04	
Mid Cap (%)	18.50	3.42	31.00	26.19	31.15	70.62	73.76	
Small Cap (%)	-	-	7.82	10.98	15.53	22.75	14.36	
Other Assets (%)	9.53	5.82	4.79	6.82	1.53	4.10	6.84	
<b>Portfolio Classification By Industry Allocation (%) as on 30 November 2017</b>								
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services	32.32	37.24	31.37	38.66	27.64	19.26	18.30
	Automobile	10.61	11.91	10.46	9.14	18.55	17.95	16.73
	Consumer Goods	9.01	11.09	10.44	7.64	10.81	11.36	11.78
	CBL0	8.47	7.99	8.97	7.35	8.47	11.29	10.61
	Energy	7.04	6.44	6.30	7.16	7.63	7.15	9.02
	Construction	6.05	5.53	5.47	7.15	5.33	7.05	7.95
	Pharma	5.42	5.52	5.05	6.08	4.67	4.32	6.50
	Futures	4.63	5.02	4.72	3.46	3.96	4.19	6.21
	Industrial Manufacturing	4.21	3.27	4.28	2.64	2.82	4.13	4.61
	Cement & Cement Products	3.89	2.91	3.14	2.32	2.49	3.91	2.56
<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 (6.00% as on 30th November 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 November 2017</b>							
Month End AUM (Rs. in Crores)	₹2,236.89 Crores	₹888.42 Crores	₹6,272.48 Crores	₹1,089.53 Crores	₹485.14 Crores	₹229.41 Crores	₹356.63 Crores
Portfolio Turnover	0.38	0.64	0.79	0.70	0.89	0.75	0.61
Standard Deviation*	12.87%	17.38%	13.77%	16.86%	-	17.32%	15.73%
Beta*	0.74	0.78	0.95	0.93	-	0.84	0.80
Sharpe Ratio*	0.70	1.33	0.32	-0.13	-	0.18	0.70
Expense Ratio	Regular-2.09% Direct-1.38%	Regular-2.30% Direct-1.36%	Regular-2.00% Direct-1.52%	Regular-2.23% Direct-1.17%	Regular-2.46% Direct-1.61%	Regular-2.56% Direct-2.11%	Regular-2.52% Direct-1.94%
<b>Portfolio Classification By Asset Allocation (%) as on 30 November 2017</b>							
Large Cap (%)	25.91	4.03	74.70	22.81	65.99	60.52	54.00
Mid Cap (%)	51.08	39.65	18.80	55.72	20.76	34.27	24.48
Small Cap (%)	16.41	51.25	4.69	11.68	3.27	-	16.42
Other Assets (%)	6.60	5.07	1.81	9.79	9.98	5.21	5.10
<b>Portfolio Classification By Industry Allocation (%) as on 30 November 2017</b>							
Portfolio Classification By Industry Allocation (%) (Top 10)	Consumer Goods 25.21 Financial Services 23.69 Industrial Manufacturing 16.27 Services 15.71 CBLO 6.47 Chemicals 5.70 Pharma 5.13 Automobile 1.69 Cash & Other 0.13	Consumer Goods 24.82 Industrial Manufacturing 14.16 Services 12.25 Chemicals 6.99 Construction 6.31 Financial Services 4.59 Textiles 4.13 Paper 2.94 Automobile 2.68	Financial Services 32.71 Energy 10.42 Consumer Goods 8.13 Automobile 7.15 Telecom 6.02 IT 5.61 Industrial 4.59 Manufacturing 5.40 Services 5.36 Cement & Cement 3.94	Pharma 78.06 Healthcare Services 12.16 CBLO 10.22 Cash & Other -0.44	Financial Services 90.02 CBLO 10.53 Cash & Other -0.55	Energy 36.98 Financial Services 24.00 Industrial Manufacturing 14.37 Construction 10.14 CBLO 8.37 Metals 4.82 Services 4.49 Cash & Other -3.16	Energy 41.49 Metals 19.64 Cement & Cement 12.11 Chemicals 8.01 CBLO 7.46 Consumer Goods 6.37 Fertilisers & Pesticides 3.67 Industrial Manufacturing 3.62 Cash & Other -2.36
<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 (6.00% as on 30th November 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 November 2017</b>						
Month End AUM (Rs. in Crores)	₹637.80 Crores	₹417.46 Crores	₹61.01 Crores	₹398.94 Crores	₹1,187.84 Crores	₹227.25 Crores
Portfolio Turnover	0.73	0.35	0.47	-	11.86	1.17
Standard Deviation <sup>#</sup>	15.41%	15.16%	14.56%	-	0.52%	-
Beta <sup>#</sup>	0.73	0.95	0.76	-	1.17	-
Sharpe Ratio <sup>#</sup>	0.55	0.77	-0.27	-	0.49	-
Expense Ratio	Regular-2.40% Direct-1.85%	Regular-2.51% Direct-1.70%	Regular-2.70% Direct-2.13%	Regular-0.43% Direct-0.02%	Regular-0.80% Direct-0.25%	Regular-0.67% Direct-0.27%
<b>Portfolio Classification By Asset Allocation (%) as on 30 November 2017</b>						
Large Cap (In %)	41.22	30.23	53.94	-	26.15	96.82
Mid Cap (In %)	30.57	33.93	33.80	-	39.16	-
Small Cap (In %)	24.29	32.47	3.60	-	0.25	-
Other Assets (In %)	3.92	3.37	8.66	100.00	34.44	3.18
<b>Portfolio Classification By Industry Allocation (%) as on 30 November 2017</b>						
Portfolio Classification By Industry Allocation (%) (Top 10)	Construction 36.80 Energy 15.80 Telecom 11.81 Industrial 11.75 Financial Services 9.87 Services 5.14 CBLO 3.81 Automobile 2.38 Metals 1.99 Cement & Cement Products 0.54	Consumer Goods 94.00 CBLO 3.79 Textiles 2.63 Cash & Other Receivables -0.41	IT CBLO 4.61 Services 1.59 Cash & Other Receivables -2.16	ETF CBLO 0.16 Cash & Other Receivables 0.02	Cash & Other Receivables 65.54 Financial Services 42.11 Margin Fixed Deposits 12.49 Automobile 5.73 Cement & Cement Products 5.49 Telecom 5.42 Media And Entertainment 4.30 Consumer Goods 3.74 Pharma 3.55 Metals 3.50	Financial Services 34.58 Energy 14.71 IT 10.84 Automobile 10.00 Consumer Goods 8.88 Metals 4.24 CBLO 3.99 Pharma 3.86 Futures 3.76 Construction 3.69
<b>Other Details</b>						
Exit Load	Within 1 Year - 1%	Within 15 Days - 0.50%	Within 15 Days - 0.50%	Within 1 Year - 1%	Within 1 Month - 0.50%	For exit within 15 days from the date of allotment - 0.20% For exit on or after 15 days from the date of allotment - Nil

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

<sup>#</sup>Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 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:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 16,774.23 Crores
- AUM as on November 30, 2017**  
₹ 16,966.62 Crores
- Fund Manager: Ms. Sohini Andani**  
**Managing Since:** Sep-2010  
**Total Experience:** Over 22 years
- Benchmark:** S&P BSE 100 Index
- Exit Load:**  
For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 12.36%
Beta*	: 0.85
Sharpe Ratio*	: 0.53
Portfolio Turnover*	: 1.19

\*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 (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	21.4689	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	37.7261	23-Sep-16 (Dir Plan)	1.20	21.8569
Dir-Plan-Dividend	25.5725	17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-Growth	39.3942	17-Jul-15 (Dir Plan)	2.90	20.5395
		21- Mar-14 (Reg Plan)	1.80	12.7618

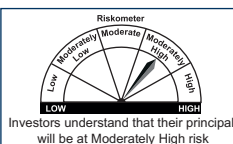
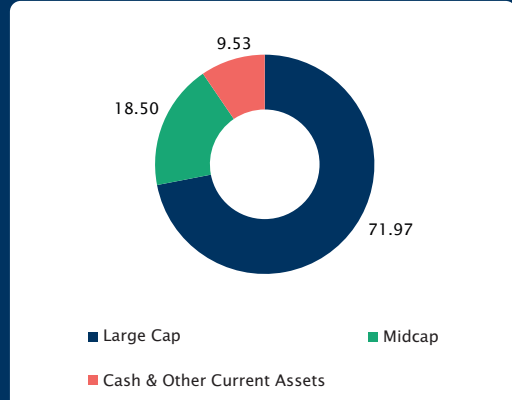
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	8.27	Infosys Ltd.	0.98
Larsen & Toubro Ltd.	3.70	Sun Pharmaceutical Industries Ltd.	0.88
Nestle India Ltd.	3.10	SBI Life Insurance Company Ltd.	0.88
Mahindra & Mahindra Ltd.	3.06	Tata Motors Ltd.	0.83
State Bank Of India	2.78	Britannia Industries Ltd.	0.83
Hindustan Petroleum Corporation Ltd.	2.77	Eicher Motors Ltd.	0.79
Bharat Electronics Ltd.	2.76	LIC Housing Finance Ltd.	0.78
ITC Ltd.	2.71	ICICI Lombard General Insurance Company Ltd.	0.77
Indusind Bank Ltd.	2.54	Apollo Hospitals Enterprise Ltd.	0.69
UPL Ltd.	2.39	HDFC Standard Life Insurance Company Ltd.	0.63
Kotak Mahindra Bank Ltd.	2.38	Sadbhav Engineering Ltd.	0.62
Hero Motocorp Ltd.	2.32	Schaeffler India Ltd.	0.61
Cholamandalam Investment And Finance Company Ltd.	2.26	Housing And Urban Development Corporation Ltd.	0.60
Hindalco Industries Ltd.	2.08	Shriram City Union Finance Ltd.	0.58
ICICI Bank Ltd.	2.04	Pidilite Industries Ltd.	0.54
Titan Company Ltd.	2.01	Max Financial Services Ltd.	0.54
Maruti Suzuki India Ltd.	1.90	Thermax Ltd.	0.52
Divi's Laboratories Ltd.	1.78	Torrent Pharmaceuticals Ltd.	0.49
Volta Ltd.	1.73	Dr. Lal Path Labs Ltd.	0.47
Motherson Sumi Systems Ltd.	1.70	Procter & Gamble Hygiene And Health Care Ltd.	0.37
InterGlobe Aviation Ltd.	1.66	Narayana Hrudayalaya Ltd.	0.33
HDFC Ltd.	1.65	SKF India Ltd.	0.32
Reliance Industries Ltd.	1.60	Bharti Airtel Ltd.	0.16
HCL Technologies Ltd.	1.56	<b>Equity Shares Total</b>	<b>89.93</b>
Mahindra & Mahindra Financial Services Ltd.	1.52	HDFC Ltd. (Warrants)	0.55
Indian Oil Corporation Ltd.	1.49	<b>Warrants Total</b>	<b>0.55</b>
Ultratech Cement Ltd.	1.35	Muthoot Finance Ltd.	0.21
PI Industries Ltd.	1.34	Aditya Birla Finance Ltd.	0.06
Grasim Industries Ltd.	1.34	<b>Commercial Papers Total</b>	<b>0.27</b>
Shriram Transport Finance Company Ltd.	1.23	HDFC Bank Ltd.	0.12
The Ramco Cements Ltd.	1.20	<b>Margin Fixed Deposits Total</b>	<b>0.12</b>
Aurobindo Pharma Ltd.	1.19	<b>CBLO</b>	<b>8.47</b>
NTPC Ltd.	1.18	<b>Index Futures</b>	<b>4.63</b>
The Federal Bank Ltd.	1.07	<b>Cash &amp; Other Receivables</b>	<b>-3.95</b>
Strides Shasun Ltd.	1.07	<b>Grand Total</b>	<b>100.00</b>
Bajaj Finserv Ltd.	1.00		

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

Financial Services	32.32
Automobile	10.61
Consumer Goods	9.01
Energy	7.04
Construction	6.05
Pharma	5.42
Futures	4.63
Industrial Manufacturing	4.21
Cement & Cement Products	3.89
Fertilisers & Pesticides	3.74
IT	2.54
Metals	2.08
Services	1.66
Healthcare Services	1.48
Chemicals	0.54
Telecom	0.16
Margin Fixed Deposits	0.12
Others	4.51

**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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 2,160.66 Crores
- **AUM as on November 30, 2017**  
₹ 2,123.08 Crores
- **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** May-2009  
**Total Experience:** Over 24 years
- **Benchmark:** Nifty 50 Index
- **Exit Load:**  
For exit within 1 year from the date of allotment - 1 %;  
For exit after 1 year from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	:13.33%
Beta*	:0.92
Sharpe Ratio*	:0.23
Portfolio Turnover*	:0.76

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	32.7363	30-May-17 (Reg Plan)	2.00	30.8936
Reg-Plan-Growth	93.7234	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Dividend	38.8387	29-Apr-16 (Reg Plan)	4.50	27.4893
Dir-Plan-Growth	96.9915	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

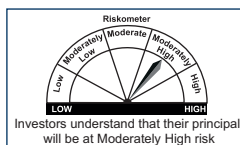
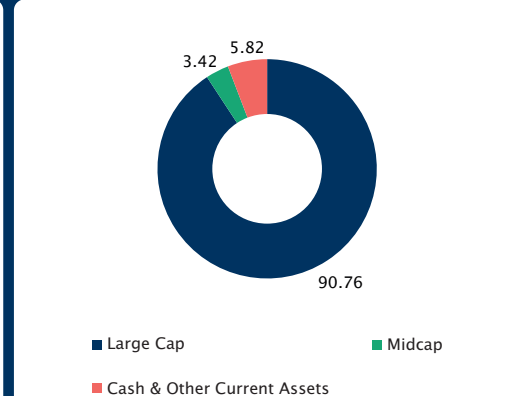
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.61	ICICI Lombard General Insurance Company Ltd.	2.36
Reliance Industries Ltd.	7.38	Tata Steel Ltd.	2.29
ICICI Bank Ltd.	6.23	Aurobindo Pharma Ltd.	2.29
State Bank Of India	5.59	Hero Motocorp Ltd.	2.23
Kotak Mahindra Bank Ltd.	5.19	Bosch Ltd.	2.20
Bharti Airtel Ltd.	4.91	Indiabulls Housing Finance Ltd.	2.10
Infosys Ltd.	4.14	Tata Consultancy Services Ltd.	1.74
Indian Oil Corporation Ltd.	3.71	Bajaj Auto Ltd.	1.09
HCL Technologies Ltd.	3.60	<b>Equity Shares Total</b>	<b>94.18</b>
Colgate Palmolive (India) Ltd.	3.42	<b>CBLO</b>	<b>5.02</b>
Larsen & Toubro Ltd.	3.27	<b>Cash &amp; Other Receivables</b>	<b>0.80</b>
Hindustan Zinc Ltd.	3.25	<b>Grand Total</b>	<b>100.00</b>
HDFC Ltd.	3.16		
Bharti Infratel Ltd.	3.07		
ITC Ltd.	3.02		
Bajaj Finance Ltd.	3.01		
InterGlobe Aviation Ltd.	2.91		
Oracle Financial Services Software Ltd.	2.44		

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

Financial Services	37.24
IT	11.91
Energy	11.09
Telecom	7.99
Consumer Goods	6.44
Metals	5.53
Automobile	5.52
Construction	3.27
Services	2.91
Pharma	2.29
Others	5.82

**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:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 3,616.19 Crores
- AUM as on November 30, 2017**  
₹ 3,761.21 Crores
- Fund Manager: Mr. Anup Upadhyay**  
Managing Since: Feb-2017  
Total Experience: Over 10 years
- Benchmark:** S&P BSE 500 Index
- Exit Load:**  
For exit within 6 months from the date of allotment - 1 %;  
For exit after 6 months but within one year from the date of allotment - 0.50%  
For exit after one year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	:13.88%
Beta*	:0.93
Sharpe Ratio*	:0.68
Portfolio Turnover*	:0.55

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	25.4935	30-Dec-16 (Reg Plan)	1.90	19.2173
Reg-Plan-Growth	47.1700	30-Dec-16 (Dir Plan)	2.20	22.0670
Dir-Plan-Dividend	29.5853	20-Nov-15 (Reg Plan)	2.90	19.2712
Dir-Plan-Growth	49.0725	20-Nov-15 (Dir Plan)	3.20	21.8941
		15-Mar-13 (Reg Plan)	1.40	12.5064

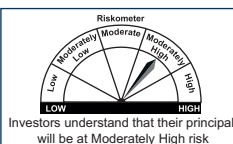
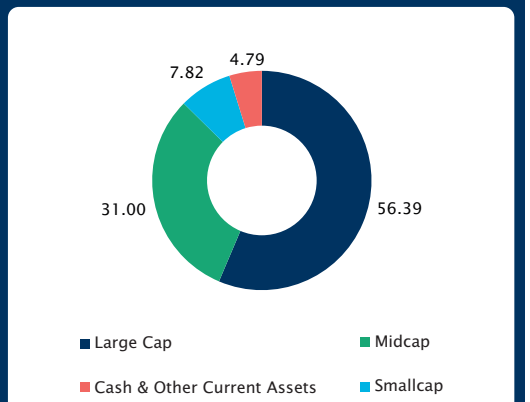
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	7.45	Container Corporation Of India Ltd.	1.09
ICICI Bank Ltd.	3.13	SREI Infrastructure Finance Ltd.	1.04
Bharti Airtel Ltd.	2.65	NTPC Ltd.	1.04
HCL Technologies Ltd.	2.62	Natco Pharma Ltd.	1.03
Kotak Mahindra Bank Ltd.	2.60	Prataap Snacks Ltd.	1.02
Maruti Suzuki India Ltd.	2.43	Laurus Labs Ltd.	1.01
Colgate Palmolive (India) Ltd.	2.42	Muthoot Finance Ltd.	1.00
Indusind Bank Ltd.	2.31	Sadbhav Engineering Ltd.	0.99
Mahindra & Mahindra Financial Services Ltd.	2.19	Atul Ltd.	0.98
AU Small Finance Bank Ltd.	2.04	Strides Shasun Ltd.	0.96
Gujarat State Petronet Ltd.	2.04	Dr. Lal Path Labs Ltd.	0.95
Bajaj Finserv Ltd.	1.99	Cesc Ltd.	0.95
Equitas Holdings Ltd.	1.94	Coal India Ltd.	0.95
Tech Mahindra Ltd.	1.90	Techno Electric & Engineering Company Ltd.	0.92
Indian Oil Corporation Ltd.	1.86	Dewan Housing Finance Corporation Ltd.	0.92
Hero Motocorp Ltd.	1.78	VA Tech Wabag Ltd.	0.92
Tata Consultancy Services Ltd.	1.77	Indian Energy Exchange Ltd.	0.92
JSW Steel Ltd.	1.70	UPL Ltd.	0.89
Jubilant Foodworks Ltd.	1.69	ITD Cementation India Ltd.	0.88
Sheela Foam Ltd.	1.57	Hindustan Zinc Ltd.	0.88
Shriram Transport Finance Company Ltd.	1.51	Procter & Gamble Hygiene And Health Care Ltd.	0.87
Oil & Natural Gas Corporation Ltd.	1.48	Indian Terrain Fashions Ltd.	0.87
PNC Infratech Ltd.	1.45	Gail (India) Ltd.	0.84
Nestle India Ltd.	1.35	SBI Life Insurance Company Ltd.	0.73
Aurobindo Pharma Ltd.	1.28	Sagar Cements Ltd.	0.70
GE T&D India Ltd.	1.23	UFO Moviez India Ltd.	0.61
Tata Motors Ltd.	1.22	PSP Projects Ltd.	0.58
Motherson Sumi Systems Ltd.	1.20	The India Cements Ltd.	0.51
Mahindra & Mahindra Ltd.	1.20	Muthoot Capital Services Ltd.	0.47
Hindalco Industries Ltd.	1.19	Greenply Industries Ltd.	0.45
Apollo Tyres Ltd.	1.14	Power Mech Projects Ltd.	0.23
Hindustan Petroleum Corporation Ltd.	1.13	<b>Equity Shares Total</b>	<b>95.21</b>
InterGobe Aviation Ltd.	1.13	<b>CBLO</b>	<b>5.47</b>
Punjab National Bank	1.11	<b>Cash &amp; Other Receivables</b>	<b>0.68</b>
Kalpataru Power Transmission Ltd.	1.11	<b>Grand Total</b>	<b>100.00</b>
TV Today Network Ltd.	1.10		
ITC Ltd.	1.09		

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

Financial Services	31.37
Consumer Goods	10.46
Energy	10.44
Automobile	8.97
IT	6.30
Construction	5.05
Metals	4.72
Pharma	4.28
Services	3.14
Telecom	2.65
Media And Entertainment	1.71
Industrial Manufacturing	1.23
Cement & Cement Products	1.21
Chemicals	0.98
Healthcare Services	0.95
Fertilisers & Pesticides	0.89
Textiles	0.87
Others	4.79

**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:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 1,882.47 Crores
- AUM as on November 30, 2017**  
₹ 1,880.99 Crores
- Fund Manager: Mr. R. Srinivasan**  
Managing Since: Jun-2011  
Total Experience: Over 24 years
- Benchmark:** S&P BSE 100 Index
- Exit Load:**  
For exit within 1 year from the date of allotment - 1 %;  
For exit after 1 year from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 14.14%
<b>Beta*</b>	: 0.94
<b>Sharpe Ratio*</b>	: 0.42
<b>Portfolio Turnover*</b>	: 0.62

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	22.9163	23-Jun-17 (Dir Plan)	2.90	25.7138
Reg-Plan-Growth	118.3725	23-Jun-17 (Reg Plan)	2.30	20.5531
Dir-Plan-Dividend	28.7405	26-Feb-16 (Dir Plan)	2.30	20.0765
Dir-Plan-Growth	121.9236	26-Feb-16 (Reg Plan)	2.00	16.1649
		26-Dec-14 (Reg Plan)	2.00	20.3376

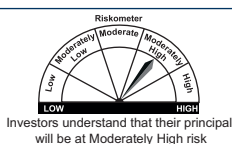
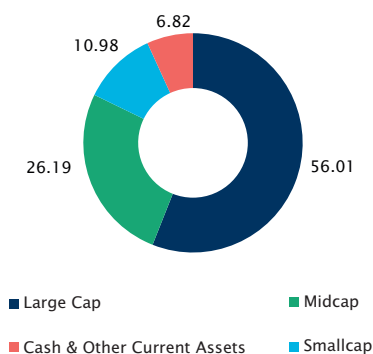
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	7.59	Westlife Development Ltd.	2.16
Bharti Airtel Ltd.	7.16	The India Cements Ltd.	2.13
State Bank Of India	5.11	Indian Oil Corporation Ltd.	2.09
Procter & Gamble Hygiene And Health Care Ltd.	5.00	Prataap Snacks Ltd.	1.94
ICICI Bank Ltd.	4.90	Aurobindo Pharma Ltd.	1.84
ELGI Equipments Ltd.	4.70	PNC Infratech Ltd.	1.81
Rural Electrification Corporation Ltd.	4.09	IRB Infrastructure Developers Ltd.	1.71
Kotak Mahindra Bank Ltd.	4.09	SREI Infrastructure Finance Ltd.	1.50
Bajaj Finance Ltd.	3.67	JK Tyre & Industries Ltd.	1.30
HCL Technologies Ltd.	3.16	Adlabs Entertainment Ltd.	0.62
Gruh Finance Ltd.	2.61	Summit Securities Ltd.	0.15
InterGlobe Aviation Ltd.	2.60	<b>Equity Shares Total</b>	<b>93.11</b>
AU Small Finance Bank Ltd.	2.60	Cognizant Technology Solutions Corporation	4.20
Sadbhav Engineering Ltd.	2.56	<b>Foreign Equity Total</b>	<b>4.20</b>
Bharat Heavy Electricals Ltd.	2.45	<b>CBLO</b>	<b>2.64</b>
Equitas Holdings Ltd.	2.35	<b>Cash &amp; Other Receivables</b>	<b>0.05</b>
Atul Ltd.	2.32	<b>Grand Total</b>	<b>100.00</b>
Jindal Steel & Power Ltd.	2.28		
Container Corporation Of India Ltd.	2.26		
Greenply Industries Ltd.	2.21		
Balkrishna Industries Ltd.	2.17		

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

Financial Services	38.66
Consumer Goods	9.14
Services	7.64
IT	7.35
Telecom	7.16
Industrial Manufacturing	7.15
Construction	6.08
Automobile	3.46
Chemicals	2.32
Metals	2.28
Cement & Cement Products	2.13
Energy	2.09
Pharma	1.84
Others	2.69

**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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 2,094.46 Crores
- **AUM as on November 30, 2017**  
₹ 2,126.93 Crores
- **Fund Manager: Mr. Saurabh Pant**  
**Managing Since:** Sep-2016  
**Total Experience** Over 10 years
- **Benchmark:** S&P BSE 200 Index
- **Exit Load:**  
For exit within 12 months from the date of allotment - 1.00%;  
For exit after 12 months from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 14.13%
Beta*	: 0.97
Sharpe Ratio*	: 0.61
Portfolio Turnover*	: 0.97

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	109.3120	27-Feb-17 (Reg-plan)	7.80	89.6546
Reg-Plan-Growth	216.6611	27-Feb-17 (Dir-plan)	9.20	105.2064
Dir-Plan-Dividend	128.8053	12-Sep-14 (Reg-plan)	11.50	74.9641
Dir-Plan-Growth	221.2202	12-Oct-09 (Reg-plan)	7.00	57.91

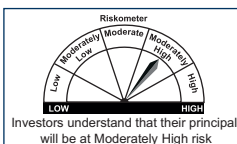
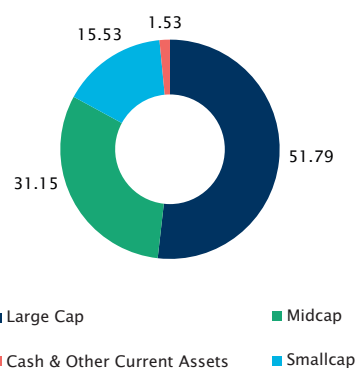
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	7.23	Grasim Industries Ltd.	1.65
Bharti Airtel Ltd.	5.33	Disa India Ltd.	1.65
Sheela Foam Ltd.	4.83	Camlin Fine Sciences Ltd.	1.46
Reliance Industries Ltd.	4.34	NRB Bearings Ltd.	1.40
State Bank Of India	4.22	Hatsun Agro Product Ltd.	1.38
Jubilant Foodworks Ltd.	4.18	ABB India Ltd.	1.34
Mahindra & Mahindra Financial Services Ltd.	3.83	Dixon Technologies (india) Ltd.	1.24
Thermax Ltd.	3.35	Thyrocare Technologies Ltd.	1.24
Tech Mahindra Ltd.	2.76	Shree Cements Ltd.	1.21
Colgate Palmolive (india) Ltd.	2.56	HCL Technologies Ltd.	1.20
Kirloskar Oil Engines Ltd.	2.51	Nestle India Ltd.	1.08
Hindalco Industries Ltd.	2.49	Lumax Auto Technologies Ltd.	1.03
Delta Corp Ltd.	2.46	Sequent Scientific Ltd.	0.93
Prataap Snacks Ltd.	2.36	Manpasand Beverages Ltd.	0.91
Petronet LNG Ltd.	2.29	Dynamatic Technologies Ltd.	0.84
HDFC Bank Ltd.	2.18	Strides Shasun Ltd.	0.83
Kotak Mahindra Bank Ltd.	2.12	Greaves Cotton Ltd.	0.57
Tata Motors Ltd.	2.07	HDFC Ltd.	0.39
ICICI Lombard General Insurance Company Ltd.	2.02	Reliance Nippon Life Asset Management Ltd.	0.25
Mahindra & Mahindra Ltd.	1.99	Laurus Labs Ltd.	0.11
Ahluwalia Contracts (india) Ltd.	1.89	ACC Ltd.	0.01
Shriram Transport Finance Company Ltd.	1.87	<b>Equity Shares Total</b>	<b>98.47</b>
Indian Oil Corporation Ltd.	1.85	<b>CBLO</b>	<b>2.82</b>
The India Cements Ltd.	1.80	<b>Cash And Other Receivables</b>	<b>-1.28</b>
Bajaj Finserv Ltd.	1.79	<b>Grand Total</b>	<b>100.00</b>
Equitas Holdings Ltd.	1.74		
Hero Motocorp Ltd.	1.71		

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

Financial Services	27.64
Consumer Goods	18.55
Industrial Manufacturing	10.81
Energy	8.47
Automobile	7.63
Telecom	5.33
Cement & Cement Products	4.67
IT	3.96
Metals	2.49
Services	2.46
Construction	1.89
Pharma	1.87
Chemicals	1.46
Healthcare Services	1.24
Others	1.53

**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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 2,156.17 Crores
- **AUM as on November 30, 2017**  
₹ 2,236.89 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*	: 12.87%
Beta*	: 0.74
Sharpe Ratio*	: 0.70
Portfolio Turnover*	: 0.38

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	26.8897	28-Apr-17 (Reg Plan)	2.20	22.1892
Reg-Plan-Growth	132.0099	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Dividend	37.2667	07-Apr-16 (Reg Plan)	2.00	20.1119
Dir-Plan-Growth	137.6150	07-Apr-16 (Dir Plan)	2.50	27.4503
		28-Nov-14 (Reg Plan)	2.70	21.2616

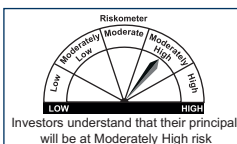
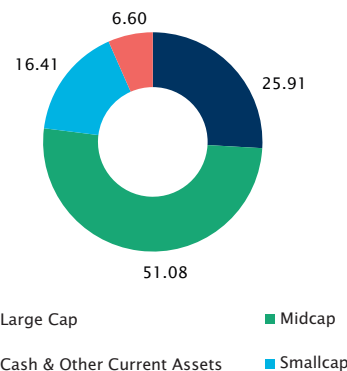
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Procter & Gamble Hygiene And Health Care Ltd.	10.10	InterGlobe Aviation Ltd.	2.66
HDFC Bank Ltd.	9.13	Finolex Industries Ltd.	2.62
ELGI Equipments Ltd.	6.13	Dixon Technologies (India) Ltd.	2.36
Solar Industries India Ltd.	5.70	Goodyear India Ltd.	1.69
The Great Eastern Shipping Company Ltd.	5.54	<b>Equity Shares Total</b>	<b>93.40</b>
Divi's Laboratories Ltd.	5.13	<b>CBLO</b>	<b>6.47</b>
Kirloskar Oil Engines Ltd.	4.80	<b>Cash &amp; Other Receivables</b>	<b>0.13</b>
Westlife Development Ltd.	4.54	<b>Grand Total</b>	<b>100.00</b>
Gruh Finance Ltd.	4.25		
Kotak Mahindra Bank Ltd.	4.03		
Hatsun Agro Product Ltd.	3.59		
AU Small Finance Bank Ltd.	3.51		
Hawkins Cookers Ltd.	3.14		
Agro Tech Foods Ltd.	3.09		
3M India Ltd.	2.97		
Sheela Foam Ltd.	2.93		
Muthoot Finance Ltd.	2.77		
Finolex Cables Ltd.	2.72		

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

Consumer Goods	25.21
Financial Services	23.69
Industrial Manufacturing	16.27
Services	15.71
Chemicals	5.70
Pharma	5.13
Automobile	1.69
Others	6.60

**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:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 3,964.67 Crores
- AUM as on November 30, 2017**  
₹ 4,084.83 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>	: 13.86%
<b>Beta*</b>	: 0.75
<b>Sharpe Ratio*</b>	: 0.79
<b>Portfolio Turnover*</b>	: 0.44

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	35.9806	30-Jun-16 (Reg-Plan)	2.50	28.2445
Reg-Plan-Growth	83.4560	30-Jun-16 (Dir-Plan)	3.50	40.3050
Dir-Plan-Dividend	52.1898	20-Mar-15 (Reg-Plan)	4.80	26.6619
Dir-Plan-Growth	87.2790	20-Mar-15 (Dir-Plan)	6.80	37.4040
		08-Aug-13 (Reg-Plan)	5.00	18.1066

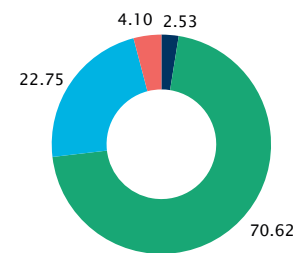
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

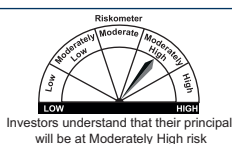
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Carborundum Universal Ltd.	4.60	Thyrocare Technologies Ltd.	1.38
Cholamandam Investment And Finance Company Ltd.	4.18	Clariant Chemicals (India) Ltd.	1.35
Sheela Foam Ltd.	3.92	SKF India Ltd.	1.34
Dixon Technologies (India) Ltd.	3.88	Emami Ltd.	1.29
The Ramco Cements Ltd.	3.48	Schaeffler India Ltd.	1.28
Indraprastha Gas Ltd.	3.20	Housing And Urban Development Corporation Ltd.	1.19
The Federal Bank Ltd.	3.14	Care Ratings Ltd.	1.18
VIP Industries Ltd.	3.11	Narayana Hrudayalaya Ltd.	1.09
PI Industries Ltd.	3.06	Greaves Cotton Ltd.	1.05
Manpasand Beverages Ltd.	3.04	Persistent Systems Ltd.	1.05
Voltas Ltd.	2.95	Divi's Laboratories Ltd.	0.98
Greenply Industries Ltd.	2.71	Navkar Corporation Ltd.	0.78
Strides Shasun Ltd.	2.63	Swaraj Engines Ltd.	0.77
Shriram City Union Finance Ltd.	2.50	Sequent Scientific Ltd.	0.74
Hexaware Technologies Ltd.	2.38	Shriram Transport Finance Company Ltd.	0.71
Sadbhav Engineering Ltd.	2.16	Page Industries Ltd.	0.66
Mahindra & Mahindra Financial Services Ltd.	1.98	Mangalam Cement Ltd.	0.65
Eris Lifesciences Ltd.	1.89	D.B.Corp Ltd.	0.56
Thermax Ltd.	1.87	ITD Cementation India Ltd.	0.54
VA Tech Wabag Ltd.	1.83	Repco Home Finance Ltd.	0.53
UPL Ltd.	1.82	Bayer Cropsience Ltd.	0.48
Sharda Cropchem Ltd.	1.79	NRB Bearings Ltd.	0.47
Natco Pharma Ltd.	1.76	AU Small Finance Bank Ltd.	0.38
Dr. Lal Path Labs Ltd.	1.71	RBL Bank Ltd.	0.30
Laurus Labs Ltd.	1.68	Westlife Development Ltd.	0.16
Sanofi India Ltd.	1.62	Summit Securities Ltd.	0.07
Equitas Holdings Ltd.	1.61	<b>Equity Shares Total</b>	<b>95.90</b>
Mahindra Holidays & Resorts India Ltd.	1.56	<b>CBLO</b>	<b>3.91</b>
Indian Energy Exchange Ltd.	1.50	<b>Cash &amp; Other Receivables</b>	<b>0.19</b>
NCC Ltd.	1.39	<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	19.26
Consumer Goods	17.95
Industrial Manufacturing	11.36
Pharma	11.29
Fertilisers & Pesticides	7.15
Construction	7.05
Services	4.32
Healthcare Services	4.19
Cement & Cement Products	4.13
IT	3.43
Energy	3.20
Chemicals	1.35
Textiles	0.66
Media And Entertainment	0.56
Others	4.10

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

■ Large Cap ■ Midcap  
■ Cash & Other Current Assets ■ Smallcap



**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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 3,434.55 Crores
- **AUM as on November 30, 2017**  
₹ 3,545.69 Crores
- **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** May-2009  
**Total Experience:** Over 24 years
- **Benchmark:** S&P BSE MidSmallCap Index
- **Exit Load:** For exit within 12 months from the date of allotment - 1.00%;  
For exit after 12 months from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	:12.47%
<b>Beta*</b>	:0.64
<b>Sharpe Ratio*</b>	:0.67
<b>Portfolio Turnover*</b>	:0.47

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	54.5066	29-Nov-17 (Reg Plan)	5.10	54.5060
Reg-Plan-Growth	178.4156	29-Nov-17 (Dir Plan)	6.20	66.3252
Dir-Plan-Dividend	66.3248	25-Nov-16 (Reg Plan)	5.00	45.0759
Dir-Plan-Growth	185.7800	25-Nov-16 (Dir Plan)	6.00	54.3465
		30-Oct-15 (Reg Plan)	5.10	49.9803
		30-Oct-15 (Dir Plan)	5.10	59.5549

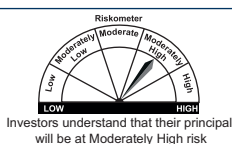
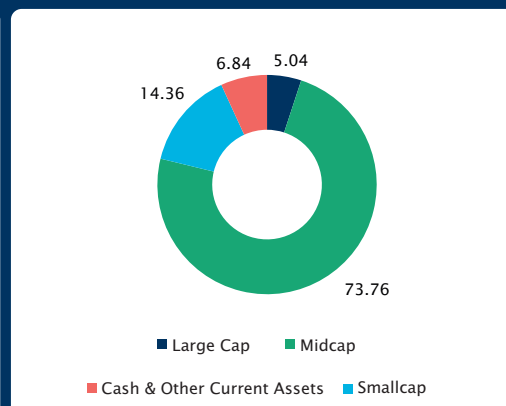
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Procter & Gamble Hygiene And Health Care Ltd.	5.04	Thermax Ltd.	2.20
MRF Ltd.	4.45	Kansai Nerolac Paints Ltd.	2.10
Divi's Laboratories Ltd.	4.11	Kewal Kiran Clothing Ltd.	2.09
Grindwell Norton Ltd.	3.93	Greenply Industries Ltd.	2.08
Solar Industries India Ltd.	3.82	Schaeffler India Ltd.	2.06
Balkrishna Industries Ltd.	3.55	GE T&D India Ltd.	2.04
AU Small Finance Bank Ltd.	3.49	SKF India Ltd.	1.93
Westlife Development Ltd.	3.39	Relaxo Footwears Ltd.	1.71
Gruh Finance Ltd.	3.25	Mahindra Holidays & Resorts India Ltd.	1.69
Sundaram Finance Ltd.	2.71	Dr. Lal Path Labs Ltd.	1.68
Eveready Industries India Ltd.	2.58	Laurus Labs Ltd.	1.63
Kajaria Ceramics Ltd.	2.56	Blue Dart Express Ltd.	1.62
Page Industries Ltd.	2.52	ELGI Equipments Ltd.	1.56
Whirlpool Of India Ltd.	2.51	Allcargo Logistics Ltd.	1.55
PI Industries Ltd.	2.50	UFO Moviez India Ltd.	1.19
Atul Ltd.	2.39	Precision Camshafts Ltd.	1.02
Redington (India) Ltd.	2.36	Finolex Industries Ltd.	0.76
Muthoot Finance Ltd.	2.33	<b>Equity Shares Total</b>	<b>93.16</b>
Dixon Technologies (India) Ltd.	2.28	<b>CBLO</b>	<b>6.50</b>
Finolex Cables Ltd.	2.24	<b>Cash &amp; Other Receivables</b>	<b>0.34</b>
Ajanta Pharma Ltd.	2.20	<b>Grand Total</b>	<b>100.00</b>

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

Consumer Goods	18.30
Industrial Manufacturing	16.73
Financial Services	11.78
Services	10.61
Automobile	9.02
Pharma	7.95
Chemicals	6.21
Textiles	4.61
Construction	2.56
Fertilisers & Pesticides	2.50
Healthcare Services	1.68
Media And Entertainment	1.19
Others	6.84

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

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

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

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




**SMALL & MIDCAP FUND**

An Open-ended Equity Scheme

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	44.1983	28-Aug-15 (Reg Plan)	3.60	23.5236
Reg-Plan-Growth	58.7660	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Dividend	53.8207	30-Jan-15 (Reg Plan)	4.00	26.0785
Dir-Plan-Growth	61.9529	Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		

**Investment Objective**

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

**Fund Details**

- Type of Scheme**  
An Open Ended Equity Scheme
- Date of Allotment:** 09/09/2009
- Report As On:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 851.53 Crores
- AUM as on November 30, 2017**  
₹ 888.42 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**

Standard Deviation*	: 17.38%
Beta*	: 0.78
Sharpe Ratio*	: 1.33
Portfolio Turnover*	: 0.64

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

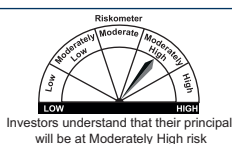
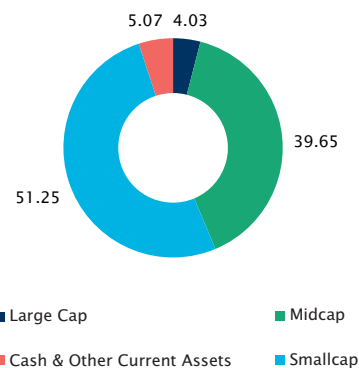
Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

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.

PORTFOLIO			
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Westlife Development Ltd.	6.48	Atul Ltd.	2.22
Relaxo Footwears Ltd.	4.78	Gufic Biosciences Ltd.	2.12
Kirloskar Oil Engines Ltd.	4.71	HDFC Bank Ltd.	2.09
Hawkins Cookers Ltd.	4.42	Avanti Feeds Ltd.	2.06
ELGI Equipments Ltd.	4.23	Garware Wall Ropes Ltd.	1.96
Orient Refractories Ltd.	4.22	Bajaj Finance Ltd.	1.94
Tamil Nadu Newsprint & Papers Ltd.	4.13	Rajratan Global Wire Ltd.	1.94
Camlin Fine Sciences Ltd.	4.02	V2 Retail Ltd.	1.80
Hatsun Agro Product Ltd.	3.91	Sheela Foam Ltd.	1.77
Techno Electric & Engineering Company Ltd.	3.81	KCP Ltd.	1.52
Thangamayil Jewellery Ltd.	3.54	Graphite India Ltd.	1.01
Solar Industries India Ltd.	3.47	Gabriel India Ltd.	1.00
Power Mech Projects Ltd.	3.18	Gravita India Ltd.	0.41
The Great Eastern Shipping Company Ltd.	3.15	<b>Equity Shares Total</b>	<b>94.94</b>
UFO Moviez India Ltd.	2.68	<b>CBLO</b>	<b>2.57</b>
Ganesha Ecosphere Ltd.	2.64	<b>Cash &amp; Other Receivables</b>	<b>2.49</b>
Nesco Ltd.	2.63	<b>Grand Total</b>	<b>100.00</b>
Greenply Industries Ltd.	2.52		
AU Small Finance Bank Ltd.	2.28		
Fairchem Speciality Ltd.	2.27		

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

Consumer Goods	24.82
Industrial Manufacturing	14.16
Services	12.25
Chemicals	11.99
Construction	6.99
Financial Services	6.31
Textiles	4.59
Paper	4.13
Automobile	2.94
Media And Entertainment	2.68
Pharma	2.12
Cement & Cement Products	1.52
Metals	0.41
Others	5.06

**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:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 6,304.12 Crores
- AUM as on November 30, 2017**  
₹ 6,272.48 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*	: 13.77%
Beta*	: 0.95
Sharpe Ratio*	: 0.32
Portfolio Turnover*	: 0.79

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	47.2911	17-Mar-17 (Reg Plan)	4.00	41.1004
Reg-Plan-Growth	144.3390	17-Mar-17 (Dir Plan)	5.00	51.3144
Dir-Plan-Dividend	59.3377	11-Mar-16 (Reg Plan)	4.00	36.4523
Dir-Plan-Growth	148.3787	11-Mar-16 (Dir Plan)	5.00	45.2369
		27-Mar-15 (Reg Plan)	5.50	51.8907
		27-Mar-15 (Dir Plan)	7.00	64.2735

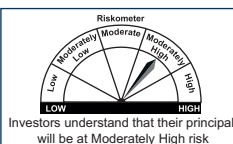
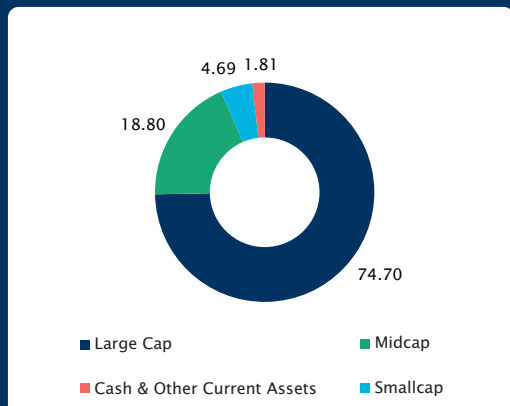
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	7.01	Equitas Holdings Ltd.	1.14
Reliance Industries Ltd.	4.50	GE T&D India Ltd.	1.07
Bharti Airtel Ltd.	3.73	NMDC Ltd.	1.04
State Bank Of India	3.61	Blue Dart Express Ltd.	1.04
HDFC Bank Ltd.	3.39	ICICI Lombard General Insurance Company Ltd.	1.02
Mahindra & Mahindra Ltd.	3.36	Nestle India Ltd.	0.96
Larsen & Toubro Ltd.	3.09	ACC Ltd.	0.94
Infosys Ltd.	3.03	Grasim Industries Ltd.	0.93
Tata Motors Ltd.	2.74	The Federal Bank Ltd.	0.86
Gail (India) Ltd.	2.32	NRB Bearings Ltd.	0.82
ITC Ltd.	2.30	Container Corporation Of India Ltd.	0.78
United Breweries Ltd.	2.17	Laurus Labs Ltd.	0.78
UPL Ltd.	2.16	NHPC Ltd.	0.72
Kotak Mahindra Bank Ltd.	2.15	Bosch Ltd.	0.69
Ambuja Cements Ltd.	2.07	HDFC Standard Life Insurance Company Ltd.	0.65
VA Tech Wabag Ltd.	2.07	Manpasand Beverages Ltd.	0.65
Idea Cellular Ltd.	2.05	Bajaj Finserv Ltd.	0.64
Bharat Heavy Electricals Ltd.	2.03	Sequent Scientific Ltd.	0.58
Rural Electrification Corporation Ltd.	1.97	Strides Shasun Ltd.	0.56
Axis Bank Ltd.	1.96	SREI Infrastructure Finance Ltd.	0.46
HCL Technologies Ltd.	1.76	Colgate Palmolive (India) Ltd.	0.45
Mahindra & Mahindra Financial Services Ltd.	1.71	Crisil Ltd.	0.45
ICICI Prudential Life Insurance Company Ltd.	1.53	Dynamatic Technologies Ltd.	0.35
Bharat Electronics Ltd.	1.48	JSW Energy Ltd.	0.31
InterGlobe Aviation Ltd.	1.47	Apollo Hospitals Enterprise Ltd.	0.25
Glaxosmithkline Consumer Healthcare Ltd.	1.42	Reliance Nippon Life Asset Management Ltd.	0.22
Cesc Ltd.	1.36	Indian Energy Exchange Ltd.	0.20
Bank Of Baroda	1.32	Prataap Snacks Ltd.	0.19
IRB Infrastructure Developers Ltd.	1.28	Summit Securities Ltd.	0.03
Shriram Transport Finance Company Ltd.	1.27	<b>Equity Shares Total</b>	<b>98.19</b>
KEC International Ltd.	1.24	<b>CBLO</b>	<b>1.70</b>
Tech Mahindra Ltd.	1.23	<b>Cash &amp; Other Receivables</b>	<b>0.11</b>
Bharat Petroleum Corporation Ltd.	1.22	<b>Grand Total</b>	<b>100.00</b>
Atul Ltd.	1.15		
Bharti Infratel Ltd.	1.15		
HDFC Ltd.	1.15		

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

Financial Services	32.71
Energy	10.42
Consumer Goods	8.13
Automobile	7.15
Telecom	6.93
IT	6.02
Construction	5.61
Industrial Manufacturing	5.40
Services	5.36
Cement & Cement Products	3.94
Fertilisers & Pesticides	2.16
Pharma	1.92
Chemicals	1.15
Metals	1.04
Healthcare Services	0.25
Others	1.81

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

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

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

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


**PHARMA FUND**

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 14/07/1999
- **Report As On:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 1,080.68 Crores
- **AUM as on November 30, 2017**  
₹ 1,089.53 Crores
- **Fund Manager: Mr. Tanmaya Desai**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 9 years
- **Benchmark:** S&P BSE HEALTH CARE Index
- **Exit Load:** For exit within 15 Days from the date of allotment - 0.50%;  
For exit after 15 Days from the date of allotment - Nil.
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation <sup>#</sup>	: 16.86%
Beta <sup>#</sup>	: 0.93
Sharpe Ratio <sup>#</sup>	: -0.13
Portfolio Turnover <sup>#</sup>	: 0.70

<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 (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	95.0223	30-Jan-15 (Reg Plan)	10.00	93.5001
Reg-Plan-Growth	127.2291			
Dir-Plan-Dividend	110.4405			
Dir-Plan-Growth	134.1131			

Face value: ₹10

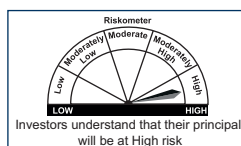
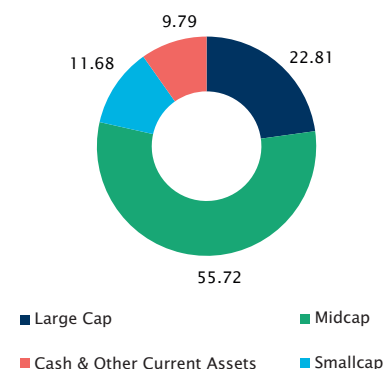
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Divi's Laboratories Ltd.	11.48	Neuland Laboratories Ltd.	2.23
Cipla Ltd.	9.49	Narayana Hrudayalaya Ltd.	2.20
Aurobindo Pharma Ltd.	8.59	Alembic Pharmaceuticals Ltd.	1.90
Strides Shasun Ltd.	7.34	<b>Equity Shares Total</b>	<b>90.22</b>
Natco Pharma Ltd.	5.53	<b>CBLO</b>	<b>10.22</b>
Cadila Healthcare Ltd.	4.73	<b>Cash &amp; Other Receivables</b>	<b>-0.44</b>
Torrent Pharmaceuticals Ltd.	4.73	<b>Grand Total</b>	<b>100.00</b>
Alkem Laboratories Ltd.	4.56		
Thyrocare Technologies Ltd.	3.64		
Dr. Lal Path Labs Ltd.	3.27		
Eris Lifesciences Ltd.	3.20		
Apollo Hospitals Enterprise Ltd.	3.05		
Sanofi India Ltd.	3.04		
Ajanta Pharma Ltd.	3.02		
Gufic Biosciences Ltd.	2.96		
Sequent Scientific Ltd.	2.85		
Laurus Labs Ltd.	2.41		

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

Pharma	78.06
Healthcare Services	12.16
Others	9.78

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

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

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

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

SBI

**BANKING & FINANCIAL SERVICES FUND**

An Open-ended Sector Fund

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	15.0210
Reg-Plan-Growth	15.0201
Dir-Plan-Dividend	15.3498
Dir-Plan-Growth	15.3508

## 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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 477.87 Crores
- **AUM as on November 30, 2017**  
₹ 485.14 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\* : 0.89

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

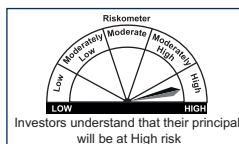
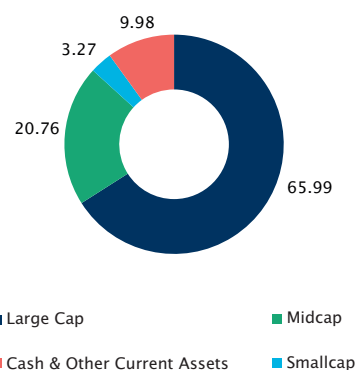
## PORTFOLIO

Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	12.23
ICICI Bank Ltd.	7.80
Kotak Mahindra Bank Ltd.	7.63
State Bank Of India	6.56
AU Small Finance Bank Ltd.	5.81
Bajaj Finserv Ltd.	5.07
Mahindra & Mahindra Financial Services Ltd.	4.93
SBI Life Insurance Company Ltd.	4.45
Shriram Transport Finance Company Ltd.	3.29
Punjab National Bank	3.28
Indusind Bank Ltd.	3.07
Equitas Holdings Ltd.	3.05
HDFC Standard Life Insurance Company Ltd.	2.98
ICICI Lombard General Insurance Company Ltd.	2.91
Bajaj Finance Ltd.	2.86
ICICI Prudential Life Insurance Company Ltd.	2.71
Muthoot Capital Services Ltd.	2.68
Canara Bank	2.31
Dewan Housing Finance Corporation Ltd.	1.86
Muthoot Finance Ltd.	1.82
Reliance Nippon Life Asset Management Ltd.	0.97
MAS Financial Services Ltd.	0.58
<b>Equity Shares Total</b>	<b>88.86</b>
HDFC Ltd. (Warrants)	1.15
<b>Warrants Total</b>	<b>1.15</b>
<b>CBLO</b>	<b>10.53</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.55</b>
<b>Grand Total</b>	<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	90.02
Others	9.98

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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



# PSU FUND

An Open-ended Equity Scheme

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	12.8693
Reg-Plan-Growth	12.8705
Dir-Plan-Dividend	13.1586
Dir-Plan-Growth	13.1743

## 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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 232.27 Crores
- **AUM as on November 30, 2017**  
₹ 229.41 Crores
- **Fund Manager: Mr. Richard D'souza**  
**Managing Since:** Aug 2014  
**Total Experience:** Over 25 years
- **Benchmark:** S&P BSE PSU INDEX
- **Exit Load:**  
For exit within 1 year from the date of allotment - 1%;  
For exit after 1 year from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

Standard Deviation*	: 17.32%
Beta*	: 0.84
Sharpe Ratio*	: 0.18
Portfolio Turnover*	: 0.75

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

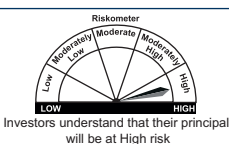
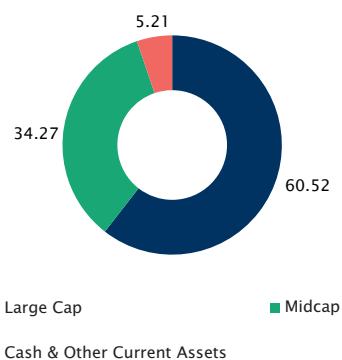
## PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
State Bank of India	10.82	Bank of Baroda	3.29
Oil & Natural Gas Corporation Ltd.	7.31	BEML Ltd.	2.91
Engineers India Ltd.	6.70	Housing And Urban Development Corporation Ltd.	2.87
Bharat Electronics Ltd.	6.01	Oil India Ltd.	2.43
Power Grid Corporation Of India Ltd.	4.89	Bharat Heavy Electricals Ltd.	2.10
National Aluminium Company Ltd.	4.82	<b>Equity Shares Total</b>	<b>94.79</b>
Hindustan Petroleum Corporation Ltd.	4.81	<b>CBLO</b>	<b>8.37</b>
Gail (India) Ltd.	4.80	<b>Cash &amp; Other Receivables</b>	<b>-3.16</b>
NTPC Ltd.	4.50	<b>Grand Total</b>	<b>100.00</b>
Container Corporation Of India Ltd.	4.49		
Indraprastha Gas Ltd.	4.27		
Indian Oil Corporation Ltd.	3.96		
Punjab National Bank	3.53		
Canara Bank	3.49		
NBCC (India) Ltd.	3.44		
Cochin Shipyard Ltd.	3.34		

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Energy	36.98
Financial Services	24.00
Industrial Manufacturing	14.37
Construction	10.14
Metals	4.82
Services	4.49
Others	5.21

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



## SBI PSU Fund

This product is suitable for investors who are seeking^:

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

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

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

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Scheme
- **Date of Allotment:** 08/08/2005
- **Report As On:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 351.96 Crores
- **AUM as on November 30, 2017**  
₹ 356.63 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*	: 15.73%
Beta*	: 0.80
Sharpe Ratio*	: 0.70
Portfolio Turnover*	: 0.61

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

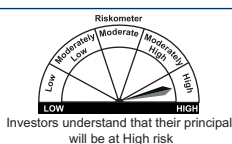
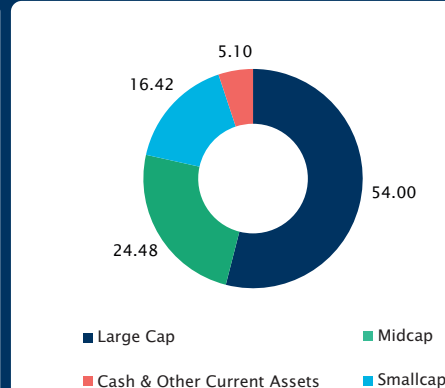
NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	27.2066	15-03-10	3.00	16.01
Reg-Plan-Growth	40.2822	25-07-08	2.00	17.14
Dir-Plan-Dividend	28.0211	27-11-06	1.50	16.18
Dir-Plan-Growth	41.4586	Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Reliance Industries Ltd.	8.53	UPL Ltd.	2.46
Indraprastha Gas Ltd.	6.87	Jindal Steel & Power Ltd.	2.41
Oil & Natural Gas Corporation Ltd.	6.18	Tata Metaliks Ltd.	2.36
Camlin Fine Sciences Ltd.	5.79	Atul Ltd.	2.23
Godrej Agrovet Ltd.	4.61	Hatsun Agro Product Ltd.	1.75
Tata Steel Ltd.	4.57	Birla Corporation Ltd.	1.57
Sagar Cements Ltd.	4.25	Bayer Cropscience Ltd.	1.21
Indian Oil Corporation Ltd.	4.05	NTPC Ltd.	1.14
Gail (India) Ltd.	4.03	Oil India Ltd.	0.78
Petronet LNG Ltd.	3.81	Everest Industries Ltd.	0.41
Vedanta Ltd.	3.73	<b>Equity Shares Total</b>	<b>94.90</b>
EPC Industrie Ltd.	3.62	<b>CBLO</b>	<b>7.46</b>
Hindalco Industries Ltd.	3.51	<b>Cash &amp; Other Receivables</b>	<b>-2.36</b>
Grasim Industries Ltd.	3.28	<b>Grand Total</b>	<b>100.00</b>
Hindustan Petroleum Corporation Ltd.	3.07		
Hindustan Zinc Ltd.	3.06		
Tata Power Company Ltd.	3.05		
Ultratech Cement Ltd.	2.59		

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

Energy	41.49
Metals	19.64
Cement & Cement Products	12.11
Chemicals	8.01
Consumer Goods	6.37
Fertilisers & Pesticides	3.67
Industrial Manufacturing	3.62
Others	5.10

**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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 619.42 Crores
- **AUM as on November 30, 2017**  
₹ 637.80 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**

<b>Standard Deviation<sup>#</sup></b>	: 15.41%
<b>Beta<sup>#</sup></b>	: 0.73
<b>Sharpe Ratio<sup>#</sup></b>	: 0.55
<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 (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

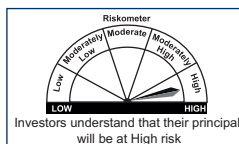
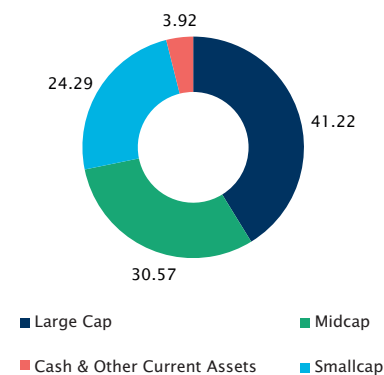
Option	NAV (₹)
Reg-Plan-Dividend	16.4733
Reg-Plan-Growth	16.4717
Dir-Plan-Dividend	16.8891
Dir-Plan-Growth	16.9090

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Bharti Airtel Ltd.	9.73	Capacit'e Infraprojects Ltd.	2.15
Larsen & Toubro Ltd.	8.81	Shriram Transport Finance Company Ltd.	2.08
NCC Ltd.	5.15	Idea Cellular Ltd.	2.07
Indraprastha Gas Ltd.	5.12	Vedanta Ltd.	1.99
ITD Cementation India Ltd.	4.77	Indian Energy Exchange Ltd.	1.88
PNC Infratech Ltd.	4.36	Sagar Cements Ltd.	0.54
ELGI Equipments Ltd.	4.25	The Phoenix Mills Ltd.	0.18
JMC Projects (India) Ltd.	4.24	<b>Equity Shares Total</b>	<b>96.08</b>
Timken India Ltd.	4.09	<b>CBLO</b>	<b>3.81</b>
Sadbhav Engineering Ltd.	4.08	<b>Cash &amp; Other Receivables</b>	<b>0.11</b>
NTPC Ltd.	3.44	<b>Grand Total</b>	<b>100.00</b>
Kennametal India Ltd.	3.41		
Ashoka Buildcon Ltd.	3.06		
State Bank Of India	3.02		
ICICI Bank Ltd.	2.89		
Kalpataru Power Transmission Ltd.	2.65		
InterGlobe Aviation Ltd.	2.58		
VA Tech Wabag Ltd.	2.56		
Shanthi Gears Ltd.	2.38		
Petronet LNG Ltd.	2.37		
Power Grid Corporation Of India Ltd.	2.23		

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

Construction	36.80
Energy	15.80
Telecom	11.81
Industrial Manufacturing	11.75
Financial Services	9.87
Services	5.14
Automobile	2.38
Metals	1.99
Cement & Cement Products	0.54
Others	3.93

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


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

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

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




**FMCG FUND**

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 14/07/1999
- **Report As On:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 391.11 Crores
- **AUM as on November 30, 2017**  
₹ 417.46 Crores
- **Fund Manager: Mr. Saurabh Pant**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 10 years
- **Benchmark:** S&P BSE Fast Moving Consumer Goods Index
- **Exit Load:**  
For exit within 15 Days from the date of allotment - 0.50%;  
For exit after 15 Days from the date of allotment - Nil.
- **Entry Load:** Nil
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 15.16%
<b>Beta*</b>	: 0.95
<b>Sharpe Ratio*</b>	: 0.77
<b>Portfolio Turnover*</b>	: 0.35

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	81.7244	29-May-15 (Reg Plan)	10.00	51.3257
Reg-Plan-Growth	114.8653	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Dividend	100.2271	17-May-13 (Reg Plan)	8.00	46.0416
Dir-Plan-Growth	120.5002	3-Mar-06	6.00	22.05

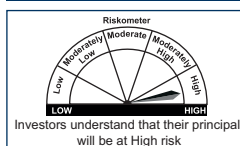
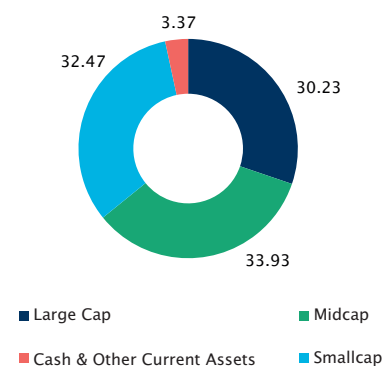
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM
ITC Ltd.	18.49
Jubilant Foodworks Ltd.	7.69
Colgate Palmolive (India) Ltd.	7.49
Sheela Foam Ltd.	7.46
Radico Khaitan Ltd.	6.21
Procter & Gamble Hygiene And Health Care Ltd.	6.20
Prataap Snacks Ltd.	5.57
Nestle India Ltd.	5.54
Hatsun Agro Product Ltd.	4.72
Greenply Industries Ltd.	4.65
Eveready Industries India Ltd.	4.20
VIP Industries Ltd.	3.44
Thangamayil Jewellery Ltd.	3.28
United Breweries Ltd.	3.13
Indian Terrain Fashions Ltd.	2.63
Manpasand Beverages Ltd.	2.47
Hawkins Cookers Ltd.	2.25
V2 Retail Ltd.	1.21
<b>Equity Shares Total</b>	<b>96.63</b>
<b>CBLO</b>	<b>3.79</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.41</b>
<b>Grand Total</b>	<b>100.00</b>

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

Consumer Goods	94.00
Textiles	2.63
Others	3.37

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

**SBI FMCG Fund**

This product is suitable for investors who are seeking^:

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

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



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

### Investment Objective

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

### Fund Details

- Type of Scheme**  
An Open - Ended Equity Fund
- Date of Allotment:** 14/07/1999
- Report As On:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 60.77 Crores
- AUM as on November 30, 2017**  
₹ 61.01 Crores
- Fund Manager: Mr. Anup Upadhyay**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 10 years
- Benchmark:** S&P BSE - Information Technology Index
- Exit Load:** For exit within 15 days from the date of allotment - 0.50%;  
For exit after 15 days from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation*	: 14.56%
Beta*	: 0.76
Sharpe Ratio*	: -0.27
Portfolio Turnover*	: 0.47

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	34.1758	26-Jun-15 (Reg Plan)	6.00	31.8390
Reg-Plan-Growth	48.3934	26-Jun-15 (Dir Plan)	7.00	38.6976
Dir-Plan-Dividend	42.2077	08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	50.5837	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.

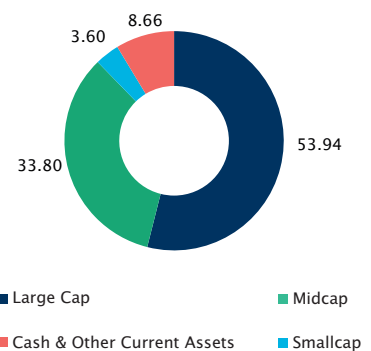
### PORTFOLIO

Stock Name	(%) Of Total AUM
Infosys Ltd.	17.19
Tata Consultancy Services Ltd.	11.14
Tech Mahindra Ltd.	10.44
Cyient Ltd.	10.12
HCL Technologies Ltd.	9.25
Larsen & Toubro Infotech Ltd.	8.81
Info edge (India) Ltd.	6.21
Oracle Financial Services Software Ltd.	5.92
Persistent Systems Ltd.	5.47
Mindtree Ltd.	3.18
Accelya Kale Solutions Ltd.	1.91
Matrimony.com Ltd.	1.59
<b>Equity Shares Total</b>	<b>91.23</b>
Cognizant Technology Solutions Corporation	6.31
<b>Foreign Equity Total</b>	<b>6.31</b>
<b>CBLO</b>	<b>4.61</b>
<b>Cash &amp; Other Receivables</b>	<b>-2.16</b>
<b>Grand Total</b>	<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

IT	95.96
Services	1.59
Others	2.45

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

**SBI**  
**GOLD FUND**  
An Open-ended Fund Of Fund Scheme

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Dividend	9.4160
Reg-Plan-Growth	9.4138
Dir-Plan-Dividend	9.6018
Dir-Plan-Growth	9.6056

**Investment Objective**

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

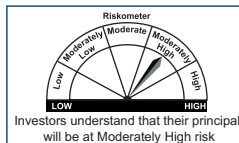
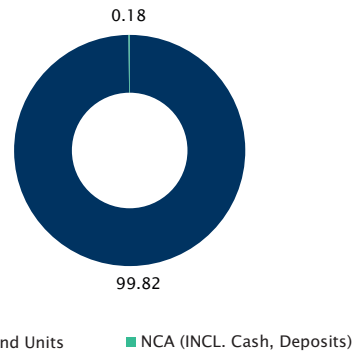
**Fund Details**

- Type of Scheme**  
An Open Ended Fund of Fund Scheme
- Date of Allotment:** 12/09/2011
- Report As On:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 405.16 Crores
- AUM as on November 30, 2017**  
₹ 398.94 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	99.82
<b>Mutual Fund Units Total</b>	<b>99.82</b>
<b>CBLO</b>	<b>0.16</b>
<b>Cash &amp; Other Receivables</b>	<b>0.02</b>
<b>Grand Total</b>	<b>100.00</b>

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



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

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

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

**SBI**  
**ARBITRAGE OPPORTUNITIES**  
**FUND**

An Open-ended Scheme

**Investment Objective**

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

**Fund Details****Type of Scheme**

An Open - Ended Scheme

**Date of Allotment: 03/11/2006****Report As On: 30/11/2017****AAUM for the Month of November 2017**

₹ 1,218.03 Crores

**AUM as on November 30, 2017**

₹ 1,187.84 Crores

**Fund Manager: Mr. Neeraj Kumar**

Managing Since: Oct-2012

Total Experience: Over 20 years

**Benchmark: CRISIL Liquid Fund Index****Exit Load:** For exit within 1 month from the date of allotment - 0.50%; For exit after 1 month from the date of allotment - Nil.**Entry Load: N.A.****Plans Available: Regular, Direct****Option: Growth, Dividend****SIP**

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

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

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

**Minimum Investment**

₹ 5000 &amp; in multiples of ₹ 1

**Additional Investment**

₹ 1000 &amp; in multiples of ₹ 1

**Quantitative Data****Standard Deviation\*** :0.52%**Beta\*** :1.17**Sharpe Ratio\*** :0.49**Portfolio Turnover\*** :11.86

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

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	13.2701	29-Nov-17 (Reg Plan)	0.06	13.2723
Reg-Plan-Growth	22.1979	29-Nov-17 (Dir Plan)	0.07	14.0868
Dir-Plan-Dividend	14.0846	27-Oct-17 (Reg Plan)	0.06	13.2543
Dir-Plan-Growth	22.7169	27-Oct-17 (Dir Plan)	0.07	14.0669
		29-Sep-17 (Reg Plan)	0.06	13.2731
		29-Sep-17 (Dir Plan)	0.07	14.0870

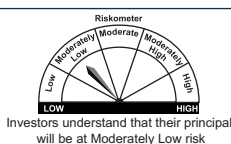
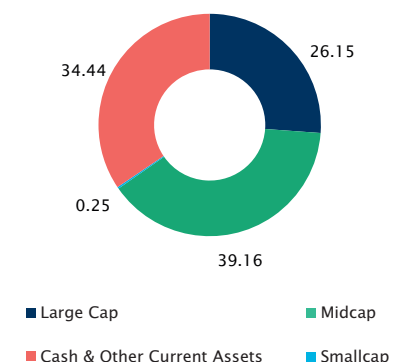
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Century Textiles & Industries Ltd.	4.92	Escorts Ltd.	0.34
Tata Communications Ltd.	3.39	Adani Power Ltd.	0.30
Tata Motors Ltd.	3.18	Hero Motocorp Ltd.	0.29
TV18 Broadcast Ltd.	2.40	Pidilite Industries Ltd.	0.29
Jet Airways (India) Ltd.	2.38	Reliance Industries Ltd.	0.29
Indiabulls Housing Finance Ltd.	2.24	ACC Ltd.	0.29
Bharti Airtel Ltd.	1.97	Bajaj Finance Ltd.	0.25
State Bank Of India	1.93	Tata Steel Ltd.	0.24
Sun TV Network Ltd.	1.84	United Breweries Ltd.	0.24
Capital First Ltd.	1.83	Grasim Industries Ltd.	0.14
Vedanta Ltd.	1.68	Balrampur Chini Mills Ltd.	0.14
CESC Ltd.	1.64	The India Cements Ltd.	0.14
Reliance Capital Ltd.	1.51	Mindtree Ltd.	0.14
IDFC Bank Ltd.	1.49	Titan Company Ltd.	0.13
CEAT Ltd.	1.48	HDFC Ltd.	0.11
Bharat Financial Inclusion Ltd.	1.48	Granules India Ltd.	0.10
Aurobindo Pharma Ltd.	1.44	JSW Energy Ltd.	0.09
Ajanta Pharma Ltd.	1.26	Andhra Bank	0.09
The Federal Bank Ltd.	1.18	Exide Industries Ltd.	0.08
Ujjivan Financial Services Ltd.	1.18	Hindustan Zinc Ltd.	0.07
Jain Irrigation Systems Ltd.	1.17	Equitas Holdings Ltd.	0.07
Hindalco Industries Ltd.	1.12	Idea Cellular Ltd.	0.06
Manappuram Finance Ltd.	1.10	Gujarat State Fertilizers & Chemicals Ltd.	0.06
Bharat Heavy Electricals Ltd.	1.07	PVR Ltd.	0.06
The South Indian Bank Ltd.	1.02	Reliance Power Ltd.	0.06
Dewan Housing Finance Corporation Ltd.	1.01	LIC Housing Finance Ltd.	0.04
Reliance Infrastructure Ltd.	1.00	Godrej Industries Ltd.	0.02
ITC Ltd.	0.99	<b>Equity Shares Total</b>	<b>65.56</b>
Larsen & Toubro Ltd.	0.96	Tata Motors Finance Solutions Ltd.	1.56
Fortis Healthcare Ltd.	0.92	<b>Non Convertible Debentures Total</b>	<b>1.56</b>
Shriram Transport Finance Company Ltd.	0.81	Tata Motor Finance Holdings Ltd.	4.46
Havells India Ltd.	0.81	<b>Zero Coupon Bonds Total</b>	<b>4.46</b>
Wockhardt Ltd.	0.76	Capital First Ltd.	3.84
Tata Global Beverages Ltd.	0.72	CLIX Capital Services Pvt. Ltd.	3.83
Multi Commodity ExchanGE Of India Ltd.	0.72	Reliance Capital Ltd.	2.98
Godrej Consumer Products Ltd.	0.69	Motilal Oswal Securities Ltd.	1.92
Bank Of Baroda	0.68	Muthoot Finance Ltd.	1.16
L&T Finance Holdings Ltd.	0.61	Ford Credit India Pvt. Ltd.	0.91
Power Finance Corporation Ltd.	0.60	<b>Commercial Papers Total</b>	<b>14.65</b>
Tata Elxsi Ltd.	0.59	Axis Bank Ltd.	7.53
IDFC Ltd.	0.58	The Federal Bank Ltd.	4.96
Punjab National Bank	0.57	<b>Margin Fixed Deposits Total</b>	<b>12.49</b>
Suzlon Energy Ltd.	0.51	<b>CBLO</b>	<b>1.70</b>
IRB Infrastructure Developers Ltd.	0.49	<b>Stock Futures</b>	<b>-65.95</b>
UPL Ltd.	0.41	<b>Cash &amp; Other Receivables</b>	<b>65.54</b>
JSW Steel Ltd.	0.39	<b>Grand Total</b>	<b>100.00</b>
SREI Infrastructure Finance Ltd.	0.36		
MRF Ltd.	0.35		

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

Financial Services	42.11
Margin Fixed Deposits	12.49
Automobile	5.73
Cement & Cement Products	5.49
Telecom	5.42
Media And Entertainment	4.30
Consumer Goods	3.74
Pharma	3.55
Metals	3.50
Energy	3.38
Industrial Manufacturing	2.76
Services	2.38
Construction	1.45
Healthcare Services	0.92
IT	0.73
Fertilisers & Pesticides	0.47
Chemicals	0.29
Futures	-65.95
Others	67.24

**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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 218.47 Crores
- **AUM as on November 30, 2017**  
₹ 227.25 Crores
- **Fund Manager: Mr. Raviprakash Sharma**  
**Managing Since:** Feb-2011  
**Total Experience:** Over 17 years
- **Benchmark:** Nifty 50 Index
- **Exit Load:** For exit within 15 days from the date of allotment - 0.20%  
For exit on or after 15 days from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

**Portfolio Turnover\*** : 1.17  
**Tracking Error** : 0.17%

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

Tracking Error is computed for the 3 Year Period ending 30th November 2017, based on month-end NAV. Tracking Error is computed using Total Returns Index.

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Dividend	44.5955	23-Mar-06	3.30	14.5541
Reg-Plan-Growth	87.0542	28-Mar-05	3.80	15.0818
Dir-Plan-Dividend	45.6308			
Dir-Plan-Growth	88.9014			

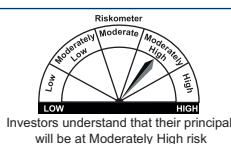
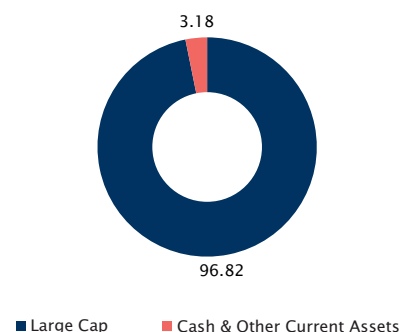
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.30	Bajaj Finance Ltd.	1.00
Reliance Industries Ltd.	7.52	Indian Oil Corporation Ltd.	0.99
HDFC Ltd.	6.57	Eicher Motors Ltd.	0.98
ITC Ltd.	5.37	Bharat Petroleum Corporation Ltd.	0.96
ICICI Bank Ltd.	4.85	Indiabulls Housing Finance Ltd.	0.96
Infosys Ltd.	4.80	Wipro Ltd.	0.91
Larsen & Toubro Ltd.	3.69	Coal India Ltd.	0.88
Kotak Mahindra Bank Ltd.	3.28	Hindalco Industries Ltd.	0.86
Tata Consultancy Services Ltd.	3.23	Adani Ports And Special Economic Zone Ltd.	0.77
State Bank Of India	2.92	Zee Entertainment Enterprises Ltd.	0.77
Maruti Suzuki India Ltd.	2.81	Hindustan Petroleum Corporation Ltd.	0.76
Axis Bank Ltd.	2.24	Tech Mahindra Ltd.	0.75
Hindustan Unilever Ltd.	2.23	Cipla Ltd.	0.75
Indusind Bank Ltd.	2.08	Gail (India) Ltd.	0.74
Tata Motors Ltd.	1.86	Dr. Reddy'S Laboratories Ltd.	0.68
Mahindra & Mahindra Ltd.	1.61	Bharti Infratel Ltd.	0.66
Bharti Airtel Ltd.	1.61	UPL Ltd.	0.66
Sun Pharmaceutical Industries Ltd.	1.47	Lupin Ltd.	0.48
Yes Bank Ltd.	1.38	Aurobindo Pharma Ltd.	0.48
NTPC Ltd.	1.36	Ambuja Cements Ltd.	0.47
Vedanta Ltd.	1.35	Bosch Ltd.	0.46
Asian Paints Ltd.	1.27	<b>Equity Shares Total</b>	<b>96.82</b>
Oil & Natural Gas Corporation Ltd.	1.26	Axis Bank Ltd.	0.73
HCL Technologies Ltd.	1.16	<b>Margin Fixed Deposits Total</b>	<b>0.73</b>
Hero Motocorp Ltd.	1.16	<b>CBLO</b>	<b>3.99</b>
Tata Steel Ltd.	1.14	<b>Index Futures</b>	<b>3.76</b>
Power Grid Corporation Of India Ltd.	1.11	<b>Cash &amp; Other Receivables</b>	<b>-5.30</b>
Bajaj Auto Ltd.	1.11	<b>Grand Total</b>	<b>100.00</b>
Ultratech Cement Ltd.	1.08		

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

Financial Services	34.58
Energy	14.71
IT	10.84
Automobile	10.00
Consumer Goods	8.88
Metals	4.24
Pharma	3.86
Futures	3.76
Construction	3.69
Telecom	2.28
Cement & Cement Products	1.55
Services	0.77
Media And Entertainment	0.77
Margin Fixed Deposits	0.73
Fertilisers & Pesticides	0.66
Others	-1.31

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


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

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

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

## Snapshot of Hybrid Funds

Scheme Name	SBI Magnum Balanced Fund	SBI Dynamic Asset Allocation Fund	SBI Magnum Monthly Income Plan*	SBI Magnum Children's Benefit Plan	SBI Equity Savings Fund
<b>Ideal Investment Horizon</b>	3 years +	3 years +	2 years +	3 years +	1 year
<b>Inception Date</b>	31/12/1995	26/03/2015	09/04/2001	21/02/2002	27/05/2015
<b>Fund Manager</b>	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
<b>Managing Since</b>	Jan-2012	Mar-2015	July-2011	Jun-2008	May-2015
<b>Benchmark</b>	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 30 November 2017</b>					
<b>Month End AUM (Rs. in Crores)</b>	₹18,002.37 Crores	₹123.24 Crores	₹1,588.76 Crores	₹56.25 Crores	₹1,050.78 Crores
<b>Modified Duration (years)</b>	3.19	-	5.54	3.07	-
<b>Average Maturity (years)</b>	8.09	-	8.69	5.26	-
<b>Yield to Maturity (%)</b>	7.58	-	7.70	7.82	-
<b>Standard Deviation<sup>#</sup></b>	9.70%	-	-	-	-
<b>Beta<sup>#</sup></b>	0.93	-	-	-	-
<b>Sharpe Ratio<sup>#</sup></b>	0.63	-	-	-	-
<b>Expense Ratio</b>	Regular-1.97% Direct-1.23%	Regular-2.41% Direct-1.42%	Regular-1.89% Direct-1.28%	Regular-2.45% Direct-1.74%	Regular-2.02% Direct-0.62%
<b>Composition by Assets as on 30 November 2017</b>					
<b>Equity Shares</b>	69.10	91.85	14.76	22.72	71.45
<b>Corporate Debt</b>	8.74	-	43.42	35.19	14.70
<b>Gilts</b>	14.46	-	35.69	17.15	-
<b>Money Market Instruments</b>	2.61	-	-	-	-
<b>Other Assets</b>	5.08	8.15	6.13	24.94	13.86
<b>Composition by Ratings &amp; Assets as on 30 November 2017</b>					
<b>Large Cap</b>	36.72	91.85	8.82	6.19	51.56
<b>Mid Cap</b>	30.24	-	2.73	12.74	12.46
<b>Futures</b>	1.61	-	-	-	-20.41
<b>Small Cap</b>	2.14	-	3.20	3.79	7.42
<b>Below AA+</b>	5.60	-	22.31	29.85	13.18
<b>NCA (INCL CASH, DEPOSITS)</b>	3.12	8.15	5.68	24.95	34.26
<b>SOV, AAA, AA+ and Equivalent</b>	20.58	-	57.25	22.48	1.52
<b>Other Details</b>					
<b>Exit Load</b>	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

\*Risk Free rate: FBIL Overnight Milbor rate (6.00% as on 30th November 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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 17,463.71 Crores
- **AUM as on November 30, 2017**  
₹ 18,002.37 Crores
- **Fund Managers:**  
**Mr. R. Srinivasan -Equity**  
**Mr. Dinesh Ahuja -Debt**  
**Managing Since:** Jan-2012  
**Total Experience:**  
**Mr. R. Srinivasan -Over 24 years**  
**Mr. Dinesh Ahuja -Over 19 years**
- **Benchmark:** CRISIL Balanced Fund - Aggressive Index
- **Exit Load:**  
For exit within 12 months from the date of allotment:  
For 10% of investment - Nil  
For remaining investments - 1.00%;  
For exit after 12 months from the date of allotment - Nil.
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 9.70%
Beta*	: 0.93
Sharpe Ratio*	: 0.63
Modified Duration	: 3.19 years
Average Maturity	: 8.09 years
Yield to Maturity	: 7.58%

\*Source: CRISIL Fund Analyser

Risk Free rate: FBIL Overnight Mibor rate (6.00% as on 30th November 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Dividend	30.0013
Reg-Plan-Growth	125.8406
Dir-Plan-Dividend	43.3244
Dir-Plan-Growth	131.6037

**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.

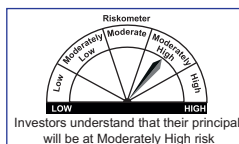
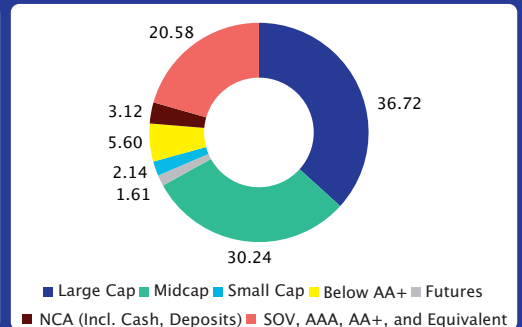
**PORTFOLIO**

Issuer Name	(%) Of Total AUM
HDFC Bank Ltd.	7.23
State Bank Of India	4.10
Bharti Airtel Ltd.	3.87
ICICI Bank Ltd.	3.60
Kotak Mahindra Bank Ltd.	2.95
Divi's Laboratories Ltd.	2.55
Tata Consultancy Services Ltd.	2.30
Sundaram Clayton Ltd.	2.14
Gruh Finance Ltd.	1.95
AU Small Finance Bank Ltd.	1.85
Sundaram Finance Ltd.	1.53
Reliance Industries Ltd.	1.44
Interglobe Aviation Ltd.	1.44
Bharti Infratel Ltd.	1.41
AIA Engineering Ltd.	1.40
Eclerx Services Ltd.	1.39
Colgate Palmolive (India) Ltd.	1.35
Bajaj Finance Ltd.	1.25
HCL Technologies Ltd.	1.22
Gillette India Ltd.	1.22
Eris Lifesciences Ltd.	1.21
Procter & Gamble Hygiene And Health Care Ltd.	1.10
Info EdGE (India) Ltd.	1.09
Solar Industries India Ltd.	1.07
Aurobindo Pharma Ltd.	1.04
Ajanta Pharma Ltd.	1.04
Adani Ports And Special Economic Zone Ltd.	0.98
Graphite India Ltd.	0.94
Bajaj Holdings & Investment Ltd.	0.94
3M India Ltd.	0.87
The Great Eastern Shipping Company Ltd.	0.83
Grindwell Norton Ltd.	0.83
NLC India Ltd.	0.81
Thermax Ltd.	0.80
Dr. Lal Path Labs Ltd.	0.80
Westlife Development Ltd.	0.75
Tata Steel Ltd.	0.73
SJVN Ltd.	0.72
Hindustan Zinc Ltd.	0.67
Allcargo Logistics Ltd.	0.58
Equitas Holdings Ltd.	0.58
National Aluminium Company Ltd.	0.55
GE T&D India Ltd.	0.54
IRB Infrastructure Developers Ltd.	0.51
Apollo Hospitals Enterprise Ltd.	0.49
Bharat Heavy Electricals Ltd.	0.46
Navkar Corporation Ltd.	0.42
The Ramco Cements Ltd.	0.39
Goodyear India Ltd.	0.29
Schaeffler India Ltd.	0.25
Precision Camshafts Ltd.	0.25
Accelya Kale Solutions Ltd.	0.21
ELGI Equipments Ltd.	0.16
UFO Moviez India Ltd.	0.15
Adlabs Entertainment Ltd.	0.06

Issuer Name	(%) Of Total AUM
Prataap Snacks Ltd.	0.02
Motor Industries Co. Ltd.	0.002
<b>Equity Shares Total</b>	<b>69.10</b>
L&T Metro Rail (Hyderabad) Ltd.	0.79
Cholamandalam Investment And Finance Company Ltd.	0.60
AU Small Finance Bank Ltd.	0.56
HDFC Credila Financial Services Pvt. Ltd.	0.56
Reliance Home Finance Ltd.	0.56
Manappuram Finance Ltd.	0.44
Tata Motors Ltd.	0.36
Century Textiles & Industries Ltd.	0.34
Recco Home Finance Ltd.	0.31
Rural Electrification Corporation Ltd.	0.31
Equitas Small Finance Bank Ltd.	0.28
Equitas Small Finance Bank Ltd.	0.28
Indian Railway Finance Corporation Ltd.	0.28
National Highways Authority Of India	0.22
United Bank Of India	0.22
Tata Chemicals Ltd.	0.14
Forbes & Company Ltd.	0.14
SEI Mimir Energy Pvt. Ltd.	0.13
Aashman Energy Pvt. Ltd.	0.13
Elena Renewable Energy Pvt. Ltd.	0.13
Pratyash Renewable Pvt. Ltd.	0.13
Aarish Solar Power Pvt. Ltd.	0.13
Divyesh Power Pvt. Ltd.	0.13
SEI Baskara Power Pvt. Ltd.	0.13
Zuvan Energy Pvt. Ltd.	0.13
Shreyas Renewable Energy Pvt. Ltd.	0.13
SEI Enerstar Renewable Energy Pvt. Ltd.	0.13
National Housing Bank	0.12
NABARD	0.11
Janalakshmi Financial Services Ltd.	0.08
HDFC Ltd.	0.06
IFCI Ltd.	0.06
Power Finance Corporation Ltd.	0.02
Blue Dart Express Ltd.	0.01
<b>Non Convertible Debentures Total</b>	<b>8.16</b>
SVL Ltd.	0.59
<b>Zero Coupon Bonds Total</b>	<b>0.59</b>
Reliance Capital Ltd.	2.48
<b>Commercial Papers Total</b>	<b>2.48</b>
NABARD	0.14
<b>Certificate Of Deposits Total</b>	<b>0.14</b>
Government Of India	14.46
<b>Government Securities Total</b>	<b>14.46</b>
State Government Of Tamil Nadu	0.28
State Government Of Madhya Pradesh	0.07
<b>State Development Loans Total</b>	<b>0.35</b>
<b>Margin Fixed Deposits Total</b>	<b>0.56</b>
CBLO	3.97
<b>Stock Futures</b>	<b>1.61</b>
<b>Cash &amp; Other Receivables</b>	<b>-1.41</b>
<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	33.80
Sovereign	14.81
Services	6.72
IT	6.20
Pharma	5.84
Industrial Manufacturing	5.52
Telecom	5.29
Energy	4.30
Consumer Goods	3.69
Automobile	3.04
Metals	1.96
Futures	1.61
Healthcare Services	1.28
Chemicals	1.22
Construction	0.73
Cement & Cement Products	0.73
Margin Fixed Deposits	0.56
Media And Entertainment	0.15
Cash And Other Receivables	-1.41
CBLO	3.97

**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.



## 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: 30/11/2017

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

₹ 126.13 Crores

#### • AUM as on November 30, 2017

₹ 123.24 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 &amp; in multiples of ₹ 1

#### • Additional Investment

₹ 1000 &amp; in multiples of ₹ 1

### NET ASSET VALUE

Option	NAV (₹)
Reg–Plan–Dividend	11.8095
Reg–Plan–Growth	11.8097
Dir–Plan–Dividend	11.9493
Dir–Plan–Growth	11.9566

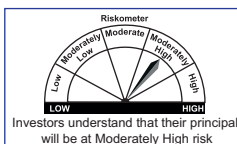
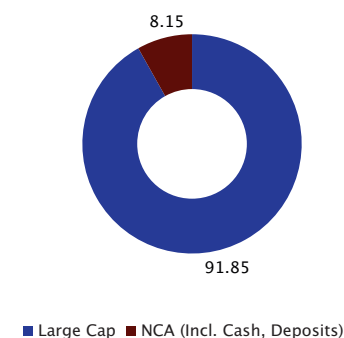
### PORTFOLIO

Issuer Name	(%) Of Total AUM	Issuer Name	(%) Of Total AUM
HDFC Bank Ltd.	10.03	NTPC Ltd.	1.42
Reliance Industries Ltd.	8.84	Power Grid Corporation Of India Ltd.	1.39
HDFC Ltd.	7.87	Hero Motocorp Ltd.	1.38
ITC Ltd.	6.44	Tata Steel Ltd.	1.36
ICICI Bank Ltd.	5.87	Bajaj Auto Ltd.	1.31
Infosys Ltd.	5.71	Wipro Ltd.	1.07
Larsen & Toubro Ltd.	4.29	Coal India Ltd.	1.00
Tata Consultancy Services Ltd.	4.02	Adani Ports And Special Economic Zone Ltd.	0.99
Kotak Mahindra Bank Ltd.	3.43	Cipla Ltd.	0.92
State Bank Of India	3.37	Dr. Reddy'S Laboratories Ltd.	0.81
Maruti Suzuki India Ltd.	3.35	Lupin Ltd.	0.56
Axis Bank Ltd.	2.75	<b>Equity Shares Total</b>	<b>91.85</b>
Hindustan Unilever Ltd.	2.66	Axis Bank Ltd.	3.21
Tata Motors Ltd.	2.62	Allahabad Bank	2.21
Mahindra & Mahindra Ltd.	1.92	<b>Margin Fixed Deposits Total</b>	<b>5.43</b>
Bharti Airtel Ltd.	1.83	<b>CBLO</b>	<b>2.42</b>
Sun Pharmaceutical Industries Ltd.	1.72	<b>Cash &amp; Other Receivables</b>	<b>0.31</b>
Asian Paints Ltd.	1.51	<b>Grand Total</b>	<b>100.00</b>
Oil & Natural Gas Corporation Ltd.	1.43		

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	33.31
Energy	13.08
IT	10.80
Consumer Goods	10.60
Automobile	10.58
Margin Fixed Deposits	5.42
Construction	4.29
Pharma	4.01
Metals	2.36
Telecom	1.83
Services	0.99
CBLO	2.42
Cash And Other Receivables	0.31

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



SBI Dynamic Asset Allocation Fund  
 This product is suitable for investors who are seeking^:

- Income and capital appreciation.
- Dynamic Asset allocation between equity related Instruments and fixed income instruments so as to provide with long term capital appreciation.

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


**MAGNUM MONTHLY INCOME PLAN\***

An Open-ended Debt Scheme

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

**Investment Objective**

To provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments. Income may be generated through the receipt of coupon payments, the amortization of the discount on the debt instruments, receipt of dividends or purchase and sale of securities in the underlying portfolio.

**Fund Details**

- Type of Scheme**  
An Open - Ended Debt Scheme
- Date of Allotment:** 09/04/2001
- Report As On:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 1,584.11 Crores
- AUM as on November 30, 2017**  
₹ 1,588.76 Crores
- Fund Managers:**  
Mr. Ruchit Mehta – Equity  
Mr. Dinesh Ahuja – Debt  
Managing Since: July-2011
- Total Experience**  
Mr. Ruchit Mehta – Over 13 years  
Mr. Dinesh Ahuja – Over 19 years
- Benchmark:**  
CRISIL MIP Blended Fund Index
- Exit Load:** For exit within 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>	: 5.54 years
<b>Average Maturity</b>	: 8.69 years
<b>Yield to Maturity</b>	: 7.70%

**NET ASSET VALUE**

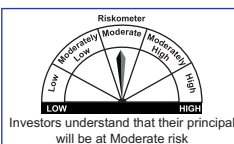
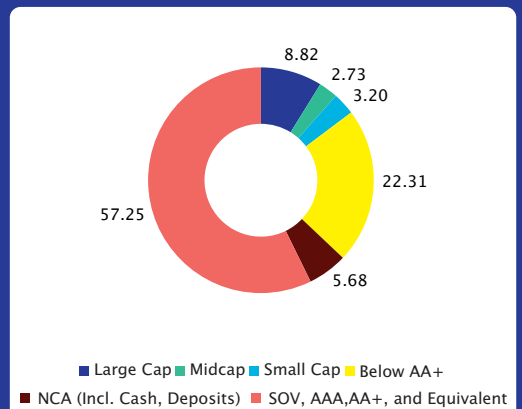
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	38.2661	Dir-Plan-Growth	39.9117
Reg-Plan-Monthly Dividend	12.9774	Dir-Plan-Monthly Dividend	15.8218
Reg-Plan-Quarterly Dividend	12.6321	Dir-Plan-Quarterly Dividend	13.8552
Reg-Plan-Annual Dividend	15.0872	Dir-Plan-Annual Dividend	17.4828

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Bank Ltd.		0.94	Rural Electrification Corporation Ltd.	CRISIL AAA	2.57
Titan Company Ltd.		0.88	Muthoot Finance Ltd.	CRISIL AA	2.55
Interglobe Aviation Ltd.		0.74	Power Finance Corporation Ltd.	CRISIL AAA	2.21
Indian Terrain Fashions Ltd.		0.72	Reliance Home Finance Ltd.	BWR AA+	2.21
Greenply Industries Ltd.		0.72	Manappuram Finance Ltd.	CARE AA	1.92
Prataap Snacks Ltd.		0.72	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	1.91
Bharti Airtel Ltd.		0.69	Tata Realty And Infrastructure Ltd.	CRISIL AA	1.86
The Ramco Cements Ltd.		0.67	AU Small Finance Bank Ltd.	IND A+	1.61
Maruti Suzuki India Ltd.		0.65	HDFC Ltd.	CRISIL AAA	1.59
ACC Ltd.		0.63	Equitas Small Finance Bank Ltd.	CARE A+	1.27
Procter & Gamble Hygiene And Health Care Ltd.		0.54	NABARD	CRISIL AAA	1.26
Kotak Mahindra Bank Ltd.		0.54	Oriental Hotels Ltd.	CARE A+	1.24
ITD Cementation India Ltd.		0.52	Indiabulls Housing Finance Ltd.	BWR AAA	1.10
Indraprastha Gas Ltd.		0.52	Janalakshmi Financial Services Ltd.	[ICRA]A	0.95
Motherson Sumi Systems Ltd.		0.48	Vadodara Bharuch Tollway Ltd.	IND A	0.63
Sheela Foam Ltd.		0.47	Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.50
Mahindra & Mahindra Financial Services Ltd.		0.47	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.50
Shriram Transport Finance Company Ltd.		0.44	Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.50
Hindustan Petroleum Corporation Ltd.		0.44	SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.50
UPL Ltd.		0.37	SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.50
MAS Financial Services Ltd.		0.36	Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.50
SREI Infrastructure Finance Ltd.		0.32	Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.50
Aurobindo Pharma Ltd.		0.32	Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.50
Petronet Lng Ltd.		0.32	SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.50
Britannia Industries Ltd.		0.30	Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.50
Kansai Nerolac Paints Ltd.		0.28	<b>Non Convertible Debentures Total</b>		<b>43.42</b>
Bajaj Finance Ltd.		0.27	Government Of India	SOVEREIGN	35.69
Tata Motors Ltd.		0.27	<b>Government Securities Total</b>		<b>35.69</b>
RepcO Home Finance Ltd.		0.16	State Government Of Tamil Nadu	SOVEREIGN	0.45
<b>Equity Shares Total</b>		<b>14.76</b>	<b>State Development Loans Total</b>		<b>0.45</b>
Hindalco Industries Ltd.	CRISIL AA	5.26	<b>CBLO</b>		<b>6.17</b>
Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.09	<b>Cash &amp; Other Receivables</b>		<b>-0.49</b>
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	3.16	<b>Grand Total</b>		<b>100.00</b>

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

Sovereign	36.14
Financial Services	30.99
Energy	6.30
Metals	5.26
Services	4.53
Consumer Goods	3.92
Construction	2.38
Automobile	1.40
Cement & Cement Products	1.30
Textiles	0.72
Telecom	0.69
Fertilisers & Pesticides	0.37
Pharma	0.32
CBLO	6.17
Cash And Other Receivables	-0.49

**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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 281.14 Crores
- **AUM as on November 30, 2017**  
₹ 289.75 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** : 1.13 years  
**Average Maturity** : 1.62 years  
**Yield to Maturity** : 6.72%

**NET ASSET VALUE**

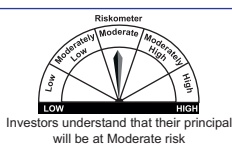
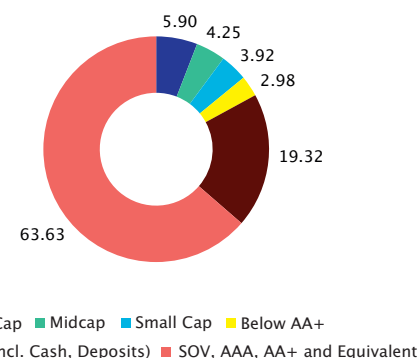
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	25.6160	Dir-Plan-Growth	26.5633
Reg-Plan-Monthly Dividend	12.6095	Dir-Plan-Monthly Dividend	13.0676
Reg-Plan-Quarterly Dividend	12.8171	Dir-Plan-Quarterly Dividend	13.9934
Reg-Plan-Annual Dividend	16.0479	Dir-Plan-Annual Dividend	16.6867

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Dixon Technologies (India) Ltd.		1.34	Janalakshmi Financial Services Ltd. [ICRA]A		0.52
Titan Company Ltd.		1.05	L&T Metro Rail (Hyderabad) Ltd. [ICRA]AAA		0.42
Shriram Transport Finance Company Ltd.		0.92	<b>Non Convertible Debentures Total</b>		<b>3.40</b>
ITD Cementation India Ltd.		0.90	Shapoorji Pallonji And Company Private Ltd. [ICRA]A1+		9.35
AU Small Finance Bank Ltd.		0.87	STCI Finance Ltd. CRISIL A1+		8.46
Alkem Laboratories Ltd.		0.83	Indus Towers Ltd. CRISIL A1+		6.78
Atul Ltd.		0.82	Kotak Mahindra Investments Ltd. CRISIL A1+		5.08
Maruti Suzuki India Ltd.		0.74	TGS Investment & Trade Pvt. Ltd. [ICRA]A1+		3.35
Indian Terrain Fashions Ltd.		0.70	Reliance Capital Ltd. BWR A1+		1.66
Kotak Mahindra Bank Ltd.		0.69	<b>Commercial Papers Total</b>		<b>34.68</b>
The Ramco Cements Ltd.		0.69	NABARD CRISIL A1+		6.83
PNC Infratech Ltd.		0.67	Small Industries Development Bank Of India CRISIL A1+		6.80
Petronet Lng Ltd.		0.66	<b>Certificate Of Deposits Total</b>		<b>13.63</b>
Bajaj Finserv Ltd.		0.65	Government Of India SOVEREIGN		10.18
Punjab National Bank		0.61	<b>Government Securities Total</b>		<b>10.18</b>
Hindustan Petroleum Corporation Ltd.		0.57	State Government Of Tamil Nadu SOVEREIGN		0.47
Radico Khaitan Ltd.		0.48	<b>State Development Loans Total</b>		<b>0.47</b>
Ganesha Ecosphere Ltd.		0.43	323 Day T-Bill 13.03.18 SOVEREIGN		4.26
Reliance Capital Ltd.		0.38	<b>Treasury Bills Total</b>		<b>4.26</b>
Reliance Home Finance Ltd.		0.07	<b>CBLO</b>		<b>21.53</b>
<b>Equity Shares Total</b>		<b>14.06</b>	<b>Cash &amp; Other Receivables</b>		<b>-2.22</b>
Manappuram Finance Ltd. CARE AA		1.76	<b>Grand Total</b>		<b>100.00</b>
Tata Realty And Infrastructure Ltd. CRISIL AA		0.70			

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

Financial Services	38.65
Sovereign	14.91
Construction	11.62
Telecom	6.78
Consumer Goods	2.87
Energy	1.23
Textiles	1.13
Pharma	0.83
Chemicals	0.82
Automobile	0.74
Cement & Cement Products	0.69
Services	0.42
CBLO	21.53
Cash And Other Receivables	-2.22

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


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

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

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

SBI

## MAGNUM CHILDREN'S BENEFIT PLAN

An Open-ended Income Scheme

### NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	54.1446
Dir-Plan-Growth	56.3477

### 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:** 30/11/2017
- AAUM for the Month of November 2017**  
 ₹ 54.90 Crores
- AUM as on November 30, 2017**  
 ₹ 56.25 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

Modified Duration	: 3.07 years
Average Maturity	: 5.26 years
Yield to Maturity	: 7.82%

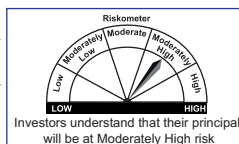
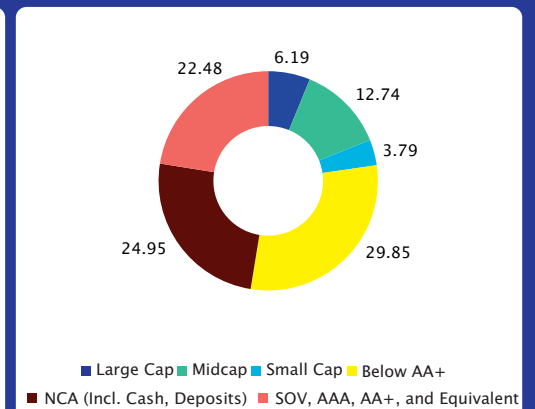
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Dixon Technologies (India) Ltd.		1.88	Raymond Ltd.		0.45
Tata Global Beverages Ltd.		1.84	Grindwell Norton Ltd.		0.44
State Bank Of India		1.60	Colgate Palmolive (India) Ltd.		0.24
NCC Ltd.		1.36	Page Industries Ltd.		0.16
Sadbhav Engineering Ltd.		1.22	United Breweries Ltd.		0.10
Thermax Ltd.		1.11	<b>Equity Shares Total</b>		<b>22.72</b>
Ahluwalia Contracts (India) Ltd.		1.10	Janalakshmi Financial Services Ltd.	[ICRA]A	6.23
PNC Infratech Ltd.		1.03	Reliance Home Finance Ltd.	BWR AA+	5.34
Bharti Airtel Ltd.		1.02	Corporation Bank	CRISIL A-	4.85
Kalpataru Power Transmission Ltd.		0.95	Hindalco Industries Ltd.	CRISIL AA	4.72
Bharat Heavy Electricals Ltd.		0.93	Manappuram Finance Ltd.	CARE AA	3.63
Infosys Ltd.		0.92	Floreat Investments Ltd.	[ICRA]AA	3.62
Divi's Laboratories Ltd.		0.88	Indostar Capital Finance Ltd.	CARE AA-	3.60
Tata Motors Ltd.		0.87	Sharda Solvent Ltd.	BWR AA- (SO)	3.21
Blue Dart Express Ltd.		0.86	<b>Non Convertible Debentures Total</b>		<b>35.19</b>
Bharat Forge Ltd.		0.85	Government Of India	SOVEREIGN	17.15
GE T&D India Ltd.		0.83	<b>Government Securities Total</b>		<b>17.15</b>
Gufic Biosciences Ltd.		0.81	<b>CBLO</b>		<b>22.79</b>
VIP Industries Ltd.		0.72	<b>Cash &amp; Other Receivables</b>		<b>2.15</b>
The India Cements Ltd.		0.55	<b>Grand Total</b>		<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	25.24
Sovereign	17.15
Construction	8.33
Consumer Goods	4.78
Metals	4.72
Industrial Manufacturing	4.17
Media And Entertainment	3.21
Pharma	1.69
Telecom	1.02
Energy	0.95
IT	0.92
Automobile	0.87
Services	0.86
Textiles	0.61
Cement & Cement Products	0.55
CBLO	22.79
Cash And Other Receivables	2.15

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



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

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

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



HYBRID

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

An Open-ended Equity Scheme

**Investment Objective**

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

**Fund Details**

- Type of Scheme**  
An Open-Ended Equity Scheme
- Date of Allotment:** 27/05/2015
- Report As On:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 1,029.08 Crores
- AUM as on November 30, 2017**  
₹ 1,050.78 Crores
- Fund Manager:**  
**Mr. Neeraj Kumar** – Arbitrage portion  
**Mr. Ruchit Mehta** – Equity, Debt  
**Managing Since:** May-2015  
**Total Experience:**  
**Mr. Neeraj Kumar** – Over 20 years  
**Mr. Ruchit Mehta** – Over 13 years
- Benchmark:** 30% Nifty 50 + 70% Crisil Liquid Fund Index.
- Exit Load:**  
For exit within 1 year from the date of allotment:  
– For 9% of the investments – Nil;  
– For remaining investments – 1.00%  
For exit after 1 year from the date of allotment – Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum 6 months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year
- Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	Nav (₹)
Reg-Plan-Growth	12.3254	24-Nov-17 (Dir Plan)	0.06	12.1829
Reg-Plan-Monthly Dividend	11.7766	24-Nov-17 (Reg Plan)	0.06	11.8345
Reg-Plan-Quarterly Dividend	12.1475	27-Oct-17 (Dir Plan)	0.07	12.1744
Dir-Plan-Growth	12.8272	29-Sep-17 (Reg Plan)	0.07	11.6436
Dir-Plan-Monthly Dividend	12.1268	29-Sep-17 (Dir Plan)	0.07	12.0156
Dir-Plan-Quarterly Dividend	12.6417	24-Aug-17 (Reg Plan)	0.07	11.6832

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

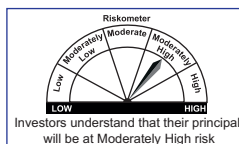
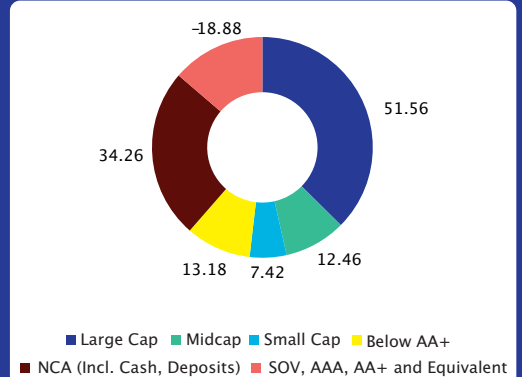
**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	4.09	Reliance Nippon Life Asset Management Ltd.	0.35
ITC Ltd.	2.45	Power Grid Corporation Of India Ltd.	0.34
Reliance Industries Ltd.	2.32	Bajaj Auto Ltd.	0.34
ICICI Bank Ltd.	2.16	NIIT Technologies Ltd.	0.34
HDFC Ltd.	2.02	Wockhardt Ltd.	0.34
Maruti Suzuki India Ltd.	1.95	United Breweries Ltd.	0.33
Tata Motors Ltd.	1.89	Ultratech Cement Ltd.	0.33
Kotak Mahindra Bank Ltd.	1.70	Eicher Motors Ltd.	0.31
Dewan Housing Finance Corporation Ltd.	1.59	Indian Oil Corporation Ltd.	0.30
Hero Motocorp Ltd.	1.58	Bharat Petroleum Corporation Ltd.	0.30
Yes Bank Ltd.	1.53	Indiabulls Housing Finance Ltd.	0.30
State Bank Of India	1.48	United Spirits Ltd.	0.28
Infosys Ltd.	1.47	Wipro Ltd.	0.28
Bharti Airtel Ltd.	1.47	Bajaj Finserv Ltd.	0.27
Dixon Technologies (India) Ltd.	1.31	Ganesha Ecosphere Ltd.	0.27
Fortis Healthcare Ltd.	1.23	Hindalco Industries Ltd.	0.26
Shriram Transport Finance Company Ltd.	1.22	Bharti Infratel Ltd.	0.25
HCL Technologies Ltd.	1.22	Adani Ports And Special Economic Zone Ltd.	0.24
Aurobindo Pharma Ltd.	1.20	Zee Entertainment Enterprises Ltd.	0.24
LIC Housing Finance Ltd.	1.14	Dr. Reddy'S Laboratories Ltd.	0.23
Larsen & Toubro Ltd.	1.13	Tech Mahindra Ltd.	0.23
Grasim Industries Ltd.	1.10	Cipla Ltd.	0.23
Tata Consultancy Services Ltd.	0.99	Gail (India) Ltd.	0.23
ACC Ltd.	0.97	Jubilant Foodworks Ltd.	0.17
Hindustan Petroleum Corporation Ltd.	0.95	Sun TV Network Ltd.	0.17
Motherson Sumi Systems Ltd.	0.94	The Federal Bank Ltd.	0.16
Bajaj Finance Ltd.	0.91	Lupin Ltd.	0.15
Indian Terrain Fashions Ltd.	0.81	Bosch Ltd.	0.14
The Ramco Cements Ltd.	0.80	Ambuja Cements Ltd.	0.14
Reliance Infrastructure Ltd.	0.77	The India Cements Ltd.	0.13
UPL Ltd.	0.70	DLF Ltd.	0.11
Interglobe Aviation Ltd.	0.70	IRB Infrastructure Developers Ltd.	0.10
Hindustan Unilever Ltd.	0.69	IDFC Ltd.	0.10
Axis Bank Ltd.	0.69	Adani Enterprises Ltd.	0.09
Sun Pharmaceutical Industries Ltd.	0.68	Balrampur Chini Mills Ltd.	0.08
Tata Chemicals Ltd.	0.68	Multi Commodity Exchange Of India Ltd.	0.06
Greenply Industries Ltd.	0.67	Manappuram Finance Ltd.	0.02
JSW Steel Ltd.	0.66	Century Textiles & Industries Ltd.	0.02
Muthoot Finance Ltd.	0.66	Equitas Holdings Ltd.	0.01
Indusind Bank Ltd.	0.64	<b>Equity Shares Total</b>	<b>68.97</b>
Gabriel India Ltd.	0.56	Vedanta Ltd.(Preference Shares)	2.48
Petronet Lng Ltd.	0.55	<b>Preference Shares Total</b>	<b>2.48</b>
Ujjivan Financial Services Ltd.	0.55	AJ Small Finance Bank Ltd.	3.40
TV Today Network Ltd.	0.53	Muthoot Finance Ltd.	1.74
Tata Communications Ltd.	0.51	Indiabulls Housing Finance Ltd.	1.46
Reliance Capital Ltd.	0.51	Floreat Investments Ltd.	1.45
Mahindra & Mahindra Ltd.	0.49	Equitas Small Finance Bank Ltd.	0.48
Tata Steel Ltd.	0.48	Vadodara Bharuch Tollway Ltd.	0.48
SREI Infrastructure Finance Ltd.	0.47	Blue Dart Express Ltd.	0.14
Coal India Ltd.	0.45	LIC Housing Finance Ltd.	0.05
Colgate Palmolive (India) Ltd.	0.45	<b>Non Convertible Debentures Total</b>	<b>9.20</b>
Apollo Tyres Ltd.	0.44	Essel Corporate Resources Pvt. Ltd.	2.94
Procter & Gamble Hygiene And Health Care Ltd.	0.42	Aditya Birla Retail Ltd.	2.55
NTPC Ltd.	0.42	<b>Zero Coupon Bonds Total</b>	<b>5.50</b>
Vedanta Ltd.	0.42	HDFC Bank Ltd.	3.72
Suzlon Energy Ltd.	0.40	Axis Bank Ltd.	1.14
Asian Paints Ltd.	0.39	<b>Margin Fixed Deposits Total</b>	<b>4.86</b>
Hindustan Zinc Ltd.	0.39	<b>CBLO</b>	<b>6.62</b>
Oil & Natural Gas Corporation Ltd.	0.39	<b>Stock Futures Total</b>	<b>-20.41</b>
Strides Shasun Ltd.	0.38	<b>Cash &amp; Other Receivables</b>	<b>22.78</b>
Manpasand Beverages Ltd.	0.38	<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	29.76
Consumer Goods	10.18
Automobile	8.65
Energy	6.57
Metals	5.15
Margin Fixed Deposits	4.86
Services	4.58
IT	4.53
Cement & Cement Products	3.49
Pharma	3.20
Construction	2.80
Telecom	2.23
Healthcare Services	1.23
Textiles	1.08
Media And Entertainment	0.93
Fertilisers & Pesticides	0.70
Chemicals	0.68
Industrial Manufacturing	0.40
Futures	-20.41
Cash And Other Receivables	22.78
CBLO	6.62

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



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

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

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

## Snapshot of Debt Funds

Scheme Name	SBI Magnum Gilt Fund - Long Term Plan	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund (SBI MIF - Floating Rate Plan - LTP restructured as SBI Corporate Bond Fund (w.e.f. July 17, 2014))	SBI Regular Savings Fund (Previously known as SBI Magnum Income Plus Fund - Investment)	SBI Short Term Debt Fund	SBI Magnum Gilt Fund - Short Term
Ideal Investment Horizon	3 years +	3 years +	3 years +	2 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Lokesh Malliya & Ms. Mansi Sajeja	Mr. Ruchit Mehta - Equity Mr. Dinesh Ahuja - Debt	Mr. Rajeev Radhakrishnan	Mr. Dinesh Ahuja
Managing Since	Jan-2011	Jan-2011	Jan-2011	Feb-2017	Jul-2011	Jun-2008	Jan-2011
Benchmark	I-Sec Lj-BEX Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	I-Sec Sl-BEX Index
<b>Fund Details as on 30 November 2017</b>							
Month End AUM (Rs. in Crores)	₹3,153.06 Crores	₹2,231.92 Crores	₹3,964.85 Crores	₹4,900.93 Crores	₹1,516.39 Crores	₹10,303.97 Crores	₹489.44 Crores
Modified Duration (years)	7.04	3.98	6.87	2.17	3.10	2.00	1.94
Average Maturity (years)	11.72	5.33	10.91	2.77	4.18	2.43	2.55
Yield to Maturity (%)	7.22	7.64	6.87	8.42	7.95	7.02	6.37
Expense Ratio	Regular-1.00% Direct-0.43%	Regular-1.45% Direct-0.60%	Regular-1.70% Direct-0.89%	Regular-1.40% Direct-0.70%	Regular-1.20% Direct-0.50%	Regular-0.90% Direct-0.30%	Regular-0.71% Direct-0.35%
<b>Composition by Assets as on 30 November 2017</b>							
Equity Shares	-	-	-	-	-	-	-
Corporate Debt	-	53.61	10.68	94.07	63.66	73.59	-
Gilts	84.14	37.80	74.49	-	23.55	6.74	23.70
Money Market Instruments	-	-	2.52	-	-	-	-
Other Assets	15.86	8.58	12.30	5.93	12.79	19.67	76.30
<b>Composition by Ratings as on 30 November 2017</b>							
SOV, AAA and Equivalent	87.35	58.80	88.93	17.95	37.81	78.52	45.40
AA+	-	6.61	-	9.63	2.73	4.15	-
Below AA+	-	27.24	-	66.48	46.83	1.39	-
NCA	12.65	7.35	11.07	5.93	12.61	15.94	54.61
<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 30 November 2017</b>						
Month End AUM (Rs. in Crores)	₹12,297.49 Crores	₹4,148.40 Crores	₹4,994.45 Crores	₹25,206.63 Crores	₹6,127.23 Crores	₹49.35 Crores
Modified Duration (years)	0.57	0.80	0.60	0.08	0.07	1 day
Average Maturity (years)	0.66	0.99	0.76	0.09	0.07	1 day
Yield to Maturity (%)	6.64	7.16	6.59	6.38	6.33	5.80
Expense Ratio	Regular-0.43% Direct-0.33%	Regular-1.22% 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 30 November 2017</b>						
Equity Shares	-	-	-	-	-	-
Corporate Debt	35.37	72.08	46.12	-	-	-
Gilts	-	-	-	-	-	-
Money Market Instruments	35.97	21.44	37.25	90.76	73.32	-
Other Assets	28.65	6.48	16.63	9.24	26.68	100.00
<b>Composition by Ratings as on 30 November 2017</b>						
SOV, AAA and Equivalent	61.21	54.71	66.17	91.16	74.54	-
AA+	6.34	7.65	4.54	-	-	-
Below AA+	5.53	33.05	12.66	-	-	-
NCA	26.92	4.59	16.62	8.84	25.46	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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 3155.83 Crores
- **AUM as on November 30, 2017**  
₹ 3153.06 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** : 7.04 years  
**Average Maturity** : 11.72 years  
**Yield to Maturity** : 7.22%

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**

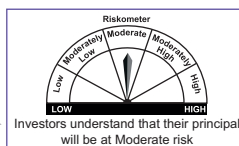
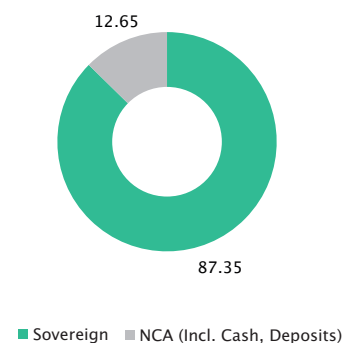
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-Dividend	13.3612	PF-Fixed Period-3 Year-Growth	22.9992
PF-Fixed Period-2 Year-Dividend	13.5083	PF-Regular Growth	24.6158
PF-Fixed Period-3 Year-Dividend	13.1351	Reg-Plan-Dividend	13.7534
PF-Fixed Period-1 Year-Growth	NA	Reg-Plan-Growth	38.3465
PF-Fixed Period-2 Year-Growth	NA	Dir-Plan-Dividend	14.4725
PF-Regular Dividend	13.9207	Dir-Plan-Growth	39.1192

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	84.14
<b>Government Securities Total</b>		<b>84.14</b>
State Government Of Tamil Nadu	SOVEREIGN	1.77
State Government Of Telangana	SOVEREIGN	0.96
State Government Of Himachal Pradesh	SOVEREIGN	0.48
<b>State Development Loans Total</b>		<b>3.21</b>
<b>CBLO</b>		<b>14.77</b>
<b>Cash &amp; Other Receivables</b>		<b>-2.12</b>
<b>Grand Total</b>		<b>100.00</b>

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

Government Securities	84.14
State Development Loans	3.21
CBLO	14.77
Net Current Assets	-2.12

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

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

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

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


**MAGNUM INCOME FUND**

An Open-ended Debt Scheme

**Investment Objective**

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

**Fund Details**

- Type of Scheme**  
An Open - Ended Debt Scheme
- Date of Allotment:** 25/11/1998
- Report As On:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 2,232.19 Crores
- AUM as on November 30, 2017**  
₹ 2,231.92 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** : 3.98 years  
**Average Maturity** : 5.33 years  
**Yield to Maturity** : 7.64%

**NET ASSET VALUE**

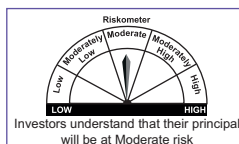
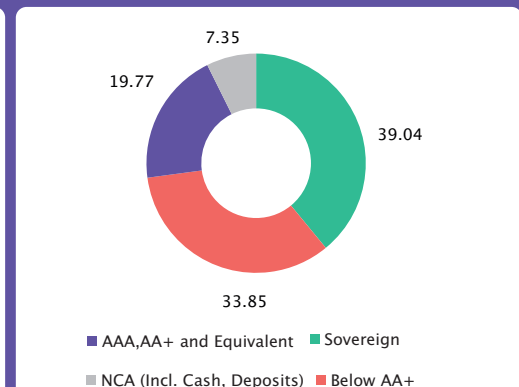
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	25.5045	Dir-Plan-Bonus	26.1836
Reg-Plan-Growth	42.0923	Dir-Plan-Growth	43.1164
Reg-Plan-Dividend	12.5330	Dir-Plan-Dividend	13.8377
Reg-Plan-Quarterly Dividend	13.4231	Dir-Plan-Quarterly Dividend	14.1002

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM
L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	8.37
Muthoot Finance Ltd.	CRISIL AA	7.94
Hindalco Industries Ltd.	CRISIL AA	6.61
Floreat Investments Ltd.	[ICRA]AA	6.42
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	5.04
Ahmedabad-Maliya Tollway Ltd.	[ICRA]AA (SO)	3.97
Indiabulls Housing Finance Ltd.	BWR AAA	2.29
Rural Electrification Corporation Ltd.	CRISIL AAA	2.05
Indostar Capital Finance Ltd.	CARE AA-	1.95
Power Finance Corporation Ltd.	CRISIL AAA	1.34
NABARD	CRISIL AAA	0.68
Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.58
SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.58
SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.58
Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.58
SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.58
Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.58
<b>Non Convertible Debentures Total</b>		<b>52.44</b>
SVL Ltd.	[ICRA]AA	1.18
<b>Zero Coupon Bonds Total</b>		<b>1.18</b>
Government Of India	SOVEREIGN	37.80
<b>Government Securities Total</b>		<b>37.80</b>
State Government Of Madhya Pradesh	SOVEREIGN	0.78
State Government Of Tamil Nadu	SOVEREIGN	0.46
<b>State Development Loans Total</b>		<b>1.24</b>
CBLO		6.24
<b>Cash &amp; Other Receivables</b>		<b>1.11</b>
<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	52.44
Government Securities	37.80
State Development Loans	1.24
Zero Coupon Bonds	1.18
CBLO	6.24
Net Current Assets	1.11

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

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

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

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




**DYNAMIC BOND FUND**

An Open-ended Income Scheme

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	12.7016
Reg-Plan-Growth	21.3655
Dir-Plan-Dividend	13.8486
Dir-Plan-Growth	22.0557

## 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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 3,997.26 Crores
- **AUM as on November 30, 2017**  
₹ 3,964.85 Crores
- **Fund Manager: Mr. Dinesh Ahuja**  
**Managing Since:** Jan-2011  
**Total Experience:** Over 19 years
- **Benchmark:**  
CRISIL Composite Bond Fund Index
- **Exit Load:**  
For exit within 1 month from the date of allotment  
For 10% of investment : Nil  
For remaining investment: 0.25%  
For exit after one month from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

<b>Modified Duration</b>	: 6.87 years
<b>Average Maturity</b>	: 10.91 years
<b>Yield to Maturity</b>	: 6.87%

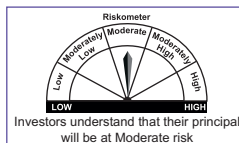
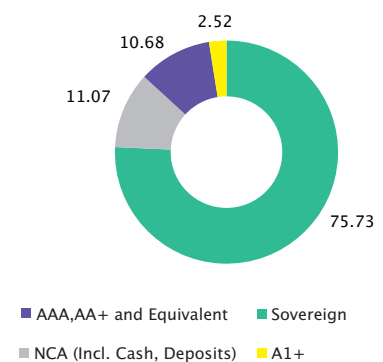
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
NABARD	CRISIL AAA	7.94
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.39
National Housing Bank	CRISIL AAA	0.26
Housing And Urban Development Corporation Ltd.	IND AAA	0.06
India Infrastructure Finance Company Ltd.	BWR AAA	0.03
<b>Non Convertible Debentures Total</b>		<b>10.68</b>
Sundaram Finance Ltd.	CRISIL A1+	2.52
<b>Commercial Papers Total</b>		<b>2.52</b>
Government Of India	SOVEREIGN	74.49
<b>Government Securities Total</b>		<b>74.50</b>
State Government Of Tamil Nadu	SOVEREIGN	1.01
State Government Of Himachal Pradesh	SOVEREIGN	0.22
<b>State Development Loans Total</b>		<b>1.23</b>
<b>CBLO</b>		<b>11.48</b>
<b>Cash &amp; Other Receivables</b>		<b>-0.41</b>
<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	74.49
Non Convertible Debentures	10.68
Commercial Papers	2.52
State Development Loans	1.23
CBLO	11.48
Net Current Assets	-0.41

## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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


**CORPORATE BOND FUND**

An Open-ended Debt Fund

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open – Ended Debt Fund
- **Date of Allotment\*:** 17/07/2014
- **Report As On:** 30/11/2017
- **AUM for the Month of November 2017**  
₹ 4,856.00 Crores
- **AUM as on November 30, 2017**  
₹ 4,900.93 Crores
- **Fund Manager:**  
**Mr. Lokesh Mallya & Ms. Mansi Sajeja**  
Managing Since: Feb-2017  
**Total Experience:**  
**Mr. Lokesh Mallya** – Over 11 years  
**Ms. Mansi Sajeja** – Over 11 years
- **Benchmark:** CRISIL Composite Bond Fund Index
- **Exit Load**  
For exit within 12 months from the date of allotment: For 8% of the investment – Nil  
For the remaining investment – 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment – Nil  
For the remaining investment – Nil  
For the remaining investment – 1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment – Nil  
For the remaining investment – 0.75%; For exit after 36 months from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.  
\*Maximum 10 cr
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1 (Restrict investment in the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment)
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 2.17 years  
**Average Maturity** : 2.77 years  
**Yield to Maturity** : 8.42%

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

**NET ASSET VALUE**

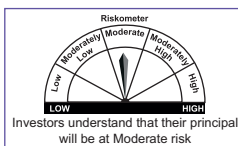
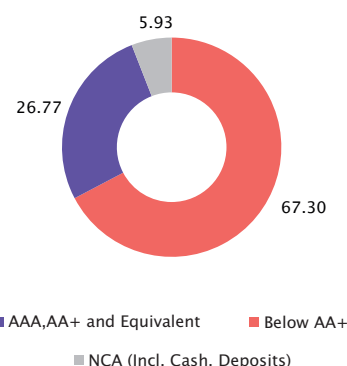
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Dividend	13.9848	Dir-Plan-Dividend	14.7230
Reg-Plan-Daily Dividend	10.4928	Dir-Plan-Daily Dividend	10.4948
Reg-Plan-Growth	27.4666	Dir-Plan-Growth	28.2083

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Muthoot Finance Ltd.	CRISIL AA	5.68	Sharda Solvent Ltd.	BWR AA- (SO)	0.78
Power Finance Corporation Ltd.	CRISIL AAA	5.25	Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.61
Rural Electrification Corporation Ltd.	CRISIL AAA	5.12	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.61
Sterlite Power Grid Ventures Ltd.	IND A+	4.10	Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.61
Dalmia Cement (Bharat) Ltd.	[ICRA]AA	4.05	Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.61
Reliance Home Finance Ltd.	BWR AA+	3.07	Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.61
Pune Solapur Expressways Pvt. Ltd.	[ICRA]A (SO)	2.92	Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.61
Bank Of Baroda	CRISIL AA+	2.85	SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.61
AU Small Finance Bank Ltd.	IND A+	2.78	SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.61
Vadodara Bharuch Tollway Ltd.	IND A	2.65	SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.61
Tata Realty And Infrastructure Ltd.	CRISIL AA	2.64	Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.61
Equitas Small Finance Bank Ltd.	CARE A+	2.06	Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	[ICRA]AA	0.52
Nirma Ltd.	CRISIL AA	2.04	United Bank Of India Corporation Bank	CRISIL AA-	0.50
Power Grid Corporation Of India Ltd.	CRISIL AAA	2.04	Shriram City Union Finance Ltd.	CARE AA+	0.46
Shapoorji Pallonji Infrastructure Capital Company Ltd.	[ICRA]A	1.86	AU Small Finance Bank Ltd.	[ICRA]A+	0.43
Qess Corp Ltd.	[ICRA]AA-	1.52	Forbes & Company Ltd.	[ICRA]AA-	0.41
Reliance Industries Ltd.	CRISIL AAA	1.51	Shriram Transport Finance Company Ltd.	CRISIL AA+	0.41
L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	1.46	National Highways Authority Of India	CRISIL AAA	0.31
Manappuram Finance Ltd.	CARE AA	1.45	Sunny View Estates Pvt. Ltd.	[ICRA]AA	0.31
Nirchem Cement Ltd.	CRISIL AA	1.45	Janalakshmi Financial Services Ltd.	[ICRA]A	0.30
Bhaskar Industries Pvt. Ltd.	BWR AA- (SO)	1.23	Tata Motors Ltd.	[ICRA]AA	0.22
Syndicate Bank	IND AA-	1.05	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.21
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	1.04	Repco Home Finance Ltd.	[ICRA]AA-	0.21
Indostar Capital Finance Ltd.	IND AA-	1.04	Indostar Capital Finance Ltd.	CARE AA-	0.10
LIC Housing Finance Ltd.	CRISIL AAA	1.03	<b>Non Convertible Debentures Total</b>		<b>81.13</b>
Tata Capital Housing Finance Ltd.	CRISIL AA+	1.03	Essel Corporate Resources Pvt. Ltd.	BWR AA- (SO)	5.25
Tata Power Renewable Energy Ltd.	CARE AA (SO)	1.02	Aditya Birla Retail Ltd.	IND A+	3.28
NABARD	CRISIL AAA	1.02	Aditya Birla Retail Ltd.	CRISIL A-	2.31
State Bank Of India	CRISIL AA+	1.01	Sprit Textiles Private Ltd.	BWR AA-	2.10
Mahindra World City (Jaipur) Ltd.	CRISIL A+	0.95	<b>Zero Coupon Bonds Total</b>		<b>12.94</b>
Oriental Hotels Ltd.	CARE A+	0.85	<b>CBLO</b>		<b>3.38</b>
Century Textiles & Industries Ltd.	CRISIL AA-	0.82	<b>Cash &amp; Other Receivables</b>		<b>2.55</b>
Cholamandalam Investment And Finance Company Ltd.	[ICRA]AA	0.82	<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	81.13
Zero Coupon Bonds	12.94
CBLO	3.38
Net Current Assets	2.55

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

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

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

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



# 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:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 1,436.58 Crores
- AUM as on November 30, 2017**  
₹ 1,516.39 Crores
- Fund Managers:**  
**Mr. Ruchit Mehta - Equity**  
**Mr. Dinesh Ahuja - Debt**  
**Managing Since:** July-2011  
**Total Experience:**  
**Mr. Ruchit Mehta - Over 12 years**  
**Mr. Dinesh Ahuja - Over 18 years**
- Benchmark:**  
CRISIL MIP Blended Fund Index
- Exit Load:**  
For exit within 12 months from the date of allotment: 1.50%; For exit after 12 months from the date of allotment: Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<b>Modified Duration</b>	: 3.10 years
<b>Average Maturity</b>	: 4.18 years
<b>Yield to Maturity</b>	: 7.95%

**NET ASSET VALUE**

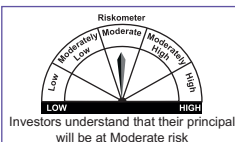
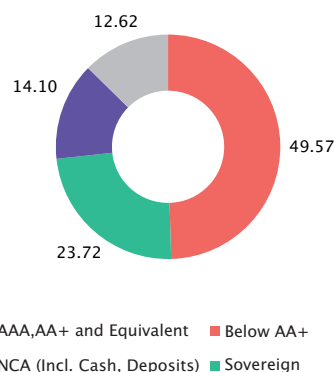
Option	NAV (₹)
Reg-Plan-Dividend	13.0673
Reg-Plan-Growth	29.7315
Dir-Plan-Dividend	13.5213
Dir-Plan-Growth	30.8270

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Muthoot Finance Ltd.	CRISIL AA	4.79	Divyesh Power Pvt. Ltd.	CARE AA-(SO)	0.66
Indiabulls Housing Finance Ltd.	BWR AAA	4.61	SEI Baskara Power Pvt. Ltd.	CARE AA-(SO)	0.66
HDFC Ltd.	CRISIL AAA	4.34	Elena Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.66
Vadodara Bharuch Tollway Ltd.	IND A	3.54	Shreyas Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.66
Pune Solapur Expressways Pvt. Ltd.	[ICRA]A (SO)	3.33	Tata Realty And Infrastructure Ltd.	CRISIL AA	0.60
Tata Power Renewable Energy Ltd.	CARE AA (SO)	3.31	MFL Securitisation Trust	[ICRA]AAA	0.54
United Bank Of India	CRISIL AA-	3.25	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	0.41
Floreat Investments Ltd.	[ICRA]AA	2.82	AU Small Finance Bank Ltd.	IND A+	0.34
Hindalco Industries Ltd.	CRISIL AA	2.73	Power Finance Corporation Ltd.	CRISIL AAA	0.34
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	2.52	Nirchem Cement Ltd.	CRISIL AA	0.33
Rural Electrification Corporation Ltd.	CRISIL AAA	1.35	Oriental Hotels Ltd.	CARE A+	0.27
Forbes & Company Ltd.	[ICRA]AA-	1.07	Piramal Enterprises Ltd.	[ICRA]AA	0.20
Manappuram Finance Ltd.	CARE AA	1.01	<b>Non Convertible Debentures Total</b>		<b>49.93</b>
Equitas Small Finance Bank Ltd.	CARE A+	1.00	Aditya Birla Retail Ltd.	IND A+	5.31
Shapoorji Pallonji Infrastructure Capital Company Ltd.	[ICRA]A	0.67	Essel Corporate Resources Pvt. Ltd.	BWR AA- (SO)	4.76
Aashman Energy Pvt. Ltd.	CARE AA-(SO)	0.66	Repco Home Finance Ltd.	[ICRA]AA-	3.67
SEI Mihir Energy Pvt. Ltd.	CARE AA-(SO)	0.66	<b>Zero Coupon Bonds Total</b>		<b>13.73</b>
SEI Enerstar Renewable Energy Pvt. Ltd.	CARE AA-(SO)	0.66	Government Of India	SOVEREIGN	23.55
Aarish Solar Power Pvt. Ltd.	CARE AA-(SO)	0.66	<b>Government Securities Total</b>		<b>23.55</b>
Pratyash Renewable Pvt. Ltd.	CARE AA-(SO)	0.66	State Government Of Tamil Nadu	SOVEREIGN	0.17
Zuvan Energy Pvt. Ltd.	CARE AA-(SO)	0.66	<b>State Development Loans Total</b>		<b>0.17</b>
			<b>CBLO</b>		<b>13.13</b>
			<b>Cash &amp; Other Receivables</b>		<b>-0.52</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	49.93
Government Securities	23.55
Zero Coupon Bonds	13.73
State Development Loans	0.17
CBLO	13.13
Net Current Assets	-0.52

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

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

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

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

SBI

# SHORT TERM DEBT FUND

An Open-ended Income Scheme

## Investment Objective

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

## Fund Details

- Type of Scheme**  
An Open - Ended Income Scheme
- Date of Allotment:** 27/7/2007
- Report As On:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 10,181.11 Crores
- AUM as on November 30, 2017**  
₹ 10,303.97 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** : 2.00 years  
**Average Maturity** : 2.43 years  
**Yield to Maturity** : 7.02%

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

## NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Retail-Plan-Fortnightly Dividend	10.9684	Reg-Plan-Monthly Dividend	12.0568
Retail-Plan-Growth	22.2974	Reg-Plan-Weekly Dividend	10.5447
Retail-Plan-Monthly Dividend	11.3737	Dir-Plan-Fortnightly Dividend	13.5632
Retail-Plan-Weekly Dividend	10.9520	Dir-Plan-Growth	20.1367
Reg-Plan-Fortnightly Dividend	10.3761	Dir-Plan-Monthly Dividend	12.4170
Reg-Plan-Growth	19.7086	Dir-Plan-Weekly Dividend	10.5489

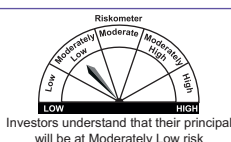
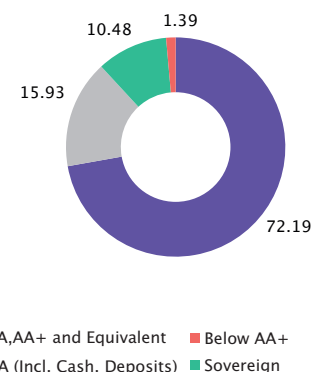
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	9.53	Nirchem Cement Ltd.	CRISIL AA	0.49
Power Finance Corporation Ltd.	CRISIL AAA	7.68	Small Industries Development Bank Of India	CARE AAA	0.44
NABARD	CRISIL AAA	6.99	IDFC Bank Ltd.	[ICRA]AAA	0.31
Rural Electrification Corporation Ltd.	CRISIL AAA	5.49	L&T Metro Rail (Hyderabad) Ltd.	[ICRA]AAA	0.29
Power Grid Corporation Of India Ltd.	CRISIL AAA	4.95	Konkan Railway Corporation Ltd.	[ICRA]AAA	0.17
LIC Housing Finance Ltd.	CRISIL AAA	4.05	Cholamandalam Investment And Finance Company Ltd.	IND AA+	0.10
Reliance Industries Ltd.	CRISIL AAA	3.84	NTPC Ltd.	CRISIL AAA	0.06
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.54	State Bank Of India	CRISIL AAA	0.03
Daimler Financial Services India Pvt. Ltd.	IND AAA	3.51	Nabha Power Ltd.	[ICRA]AAA	0.02
Shriram Transport Finance Company Ltd.	CRISIL AA+	2.43	Bajaj Finance Ltd.	CRISIL AAA	0.005
Tata Sons Ltd.	CRISIL AAA	1.98	<b>Non Convertible Debentures Total</b>		<b>71.62</b>
BMW India Financial Services Pvt. Ltd.	CRISIL AAA	1.95	Shriram Transport Finance Company Ltd.	IND AA+	1.02
Export-Import Bank Of India	CRISIL AAA	1.94	Tata Motors Finance Ltd.	CARE AA+	0.61
LIC Housing Finance Ltd.	CARE AAA	1.94	L&T Interstate Road Corridor Ltd.	[ICRA]AAA	0.27
SP Jammu Udhampur Highway Ltd.	[ICRA]AAA	1.60	Axis Finance Ltd.	IND AAA	0.06
HDB Financial Services Ltd.	CRISIL AAA	1.46	<b>Zero Coupon Bonds Total</b>		<b>1.96</b>
Orix Leasing & Financial Services India Ltd.	IND AAA	1.17	Government Of India	SOVEREIGN	6.74
NABARD	IND AAA	1.16	<b>Government Securities Total</b>		<b>6.74</b>
Ultratech Cement Ltd.	CRISIL AAA	0.95	State Government Of Rajasthan	SOVEREIGN	2.43
Fullerton India Credit Company Ltd.	CARE AAA	0.93	State Government Of Gujarat	SOVEREIGN	0.72
Muthoot Finance Ltd.	CRISIL AA	0.90	State Government Of Maharashtra	SOVEREIGN	0.50
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.63	State Government Of Tamil Nadu	SOVEREIGN	0.09
Food Corporation Of India	CRISIL AAA	0.58	<b>State Development Loans Total</b>		<b>3.74</b>
L&T Infra Debt Fund Ltd.	CRISIL AAA	0.50	<b>CBLO</b>		<b>14.66</b>
			<b>Cash &amp; Other Receivables</b>		<b>1.28</b>
			<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	71.62
Government Securities	6.74
State Development Loans	3.74
Zero Coupon Bonds	1.96
CBLO	14.66
Net Current Assets	1.28

## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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


**MAGNUM GILT FUND**

An Open-ended Gilt Fund (Short Term Plan)

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	12.9557
Reg-Plan-Growth	36.3642
Dir-Plan-Dividend	13.1271
Dir-Plan-Growth	36.9048

## 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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 503.27 Crores
- **AUM as on November 30, 2017**  
₹ 489.44 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>	: 1.94 years
<b>Average Maturity</b>	: 2.55 years
<b>Yield to Maturity</b>	: 6.37%

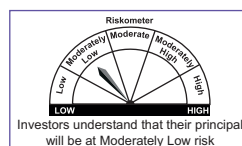
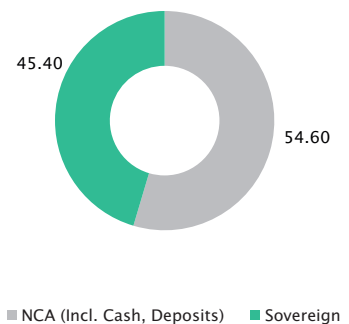
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	23.70
<b>Government Securities Total</b>		<b>23.71</b>
State Government Of Rajasthan	SOVEREIGN	21.11
State Government Of Uttar Pradesh	SOVEREIGN	0.58
<b>State Development Loans Total</b>		<b>21.69</b>
<b>CBLO</b>		<b>53.58</b>
<b>Cash &amp; Other Receivables</b>		<b>1.03</b>
<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	23.70
State Development Loans	21.69
CBLO	53.58
Net Current Assets	1.03

## 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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 11,742.12 Crores
- **AUM as on November 30, 2017**  
₹ 12,297.49 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** : 0.57 years  
**Average Maturity** : 0.66 years  
**Yield to Maturity** : 6.64%

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

**NET ASSET VALUE**

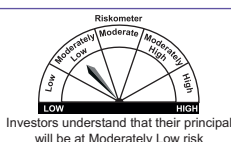
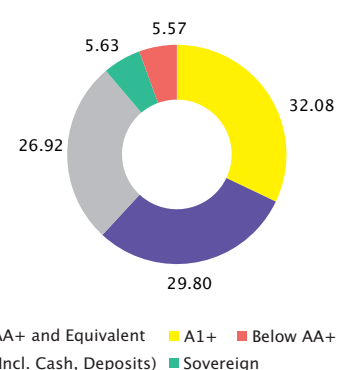
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily Dividend	1008.0000	Reg-Plan-Weekly Dividend	1011.2412
Institutional-Growth	2232.0037	Dir-Plan-Daily Dividend	1008.0000
Institutional-Weekly Dividend	1005.7146	Dir-Plan-Fortnightly Dividend	1029.8812
Reg-Plan-Daily Dividend	1008.0000	Dir-Plan-Growth	2202.6697
Reg-Plan-Fortnightly Dividend	1029.8611	Dir-Plan-Monthly Dividend	1081.2920
Reg-Plan-Growth	2193.4754	Dir-Plan-Weekly Dividend	1011.2492
Reg-Plan-Monthly Dividend	1076.7164		

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	6.04	Tata Capital Financial Services Ltd.	[ICRA]A1+	4.11
NABARD	CRISIL AAA	4.13	Housing And Urban Development Corporation Ltd.	IND A1+	2.47
Indiabulls Housing Finance Ltd.	BWR AAA	3.48	Power Finance Corporation Ltd.	CRISIL A1+	2.27
Power Finance Corporation Ltd.	CRISIL AAA	2.68	NABARD	CRISIL A1+	2.05
Shriram Transport Finance Company Ltd.	IND AA+	2.51	Trapti Trading & Investments   Private Ltd.	[ICRA]A1+	1.63
Cholamandalam Investment And Finance Company Ltd.	[ICRA]AA	2.18	Axis Finance Ltd.	CRISIL A1+	1.24
NABARD	IND AAA	1.92	Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.23
Tata Capital Ltd.	CRISIL AA+	1.67	Motilal Oswal Securities Ltd.	CRISIL A1+	1.23
Rural Electrification Corporation Ltd.	CRISIL AAA	1.50	Birla Tmt Holdings Pvt. Ltd.	CRISIL A1+	1.03
Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.05	Tata Motors Ltd.	[ICRA]A1+	0.83
Tata Motors Finance Solutions Ltd.	CRISIL AA	0.96	Turquoise Investments And Finance Private Ltd.	CRISIL A1+	0.80
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.63	Indus Towers Ltd.	CRISIL A1+	0.41
LIC Housing Finance Ltd.	CRISIL AAA	0.50	<b>Commercial Papers Total</b>		<b>19.31</b>
Nirma Ltd.	CRISIL AA	0.46	HDFC Bank Ltd.	IND A1+	6.04
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.43	ICICI Bank Ltd.	[ICRA]A1+	6.04
Tata Motors Ltd.	CARE AA+	0.42	NABARD	CRISIL A1+	0.62
Gruh Finance Ltd.	CRISIL AAA	0.38	Indusind Bank Ltd.	CRISIL A1+	0.07
Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	[ICRA]AA	0.21	<b>Certificate Of Deposits Total</b>		<b>12.77</b>
Tata Capital Financial Services Ltd.	CRISIL AA+	0.21	State Government Of Rajasthan	SOVEREIGN	1.24
Tata Advanced Materials Ltd.	CRISIL AA+	0.17	State Government Of Uttar Pradesh	SOVEREIGN	0.32
Export-Import Bank Of India	CRISIL AAA	0.10	State Government Of Odisha	SOVEREIGN	0.17
<b>Non Convertible Debentures Total</b>		<b>31.63</b>	<b>State Development Loans Total</b>		<b>1.73</b>
Shriram Transport Finance Company Ltd.	IND AA+	1.32	182 Day T-Bill 08.03.18	SOVEREIGN	2.05
Tata Motors Finance Ltd.	CRISIL AA	0.93	329 Day T-Bill 12.03.18	SOVEREIGN	1.43
SVL Ltd.	[ICRA]AA	0.60	312 Day T-Bill 16.03.18	SOVEREIGN	0.41
LIC Housing Finance Ltd.	CRISIL AAA	0.48	<b>Treasury Bills Total</b>		<b>3.89</b>
TMF Holdings Ltd.	CRISIL AA	0.23	Indusind Bank Ltd.		3.33
L&T Interstate Road Corridor Ltd.	[ICRA]AAA	0.17	<b>Fixed Deposits Total</b>		<b>3.33</b>
<b>Zero Coupon Bonds Total</b>		<b>3.74</b>	<b>CBLO</b>		<b>24.84</b>
			<b>Cash &amp; Other Receivables</b>		<b>-1.26</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	31.63
Commercial Papers	19.31
Certificate Of Deposits	12.77
Treasury Bills	3.89
Zero Coupon Bonds	3.74
Fixed Deposits	3.33
State Development Loans	1.73
CBLO	24.84
Net Current Assets	-1.26

**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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 4,109.62 Crores
- **AUM as on November 30, 2017**  
₹ 41,48.40 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** : 0.80 years  
**Average Maturity** : 0.99 years  
**Yield to Maturity** : 7.16%

**NET ASSET VALUE**

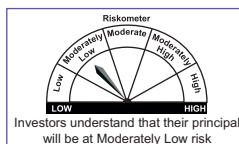
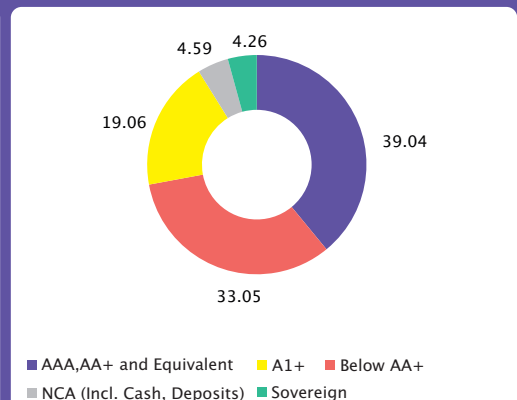
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	10.0800	Dir-Plan-Daily Dividend	10.0800
Reg-Plan-Growth	26.4341	Dir-Plan-Growth	27.1935
Reg-Plan-Monthly Dividend	11.5765	Dir-Plan-Monthly Dividend	11.9225
Reg-Plan-Weekly Dividend	11.5353	Dir-Plan-Weekly Dividend	11.6257

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	8.96	Tata Capital Ltd.	[ICRA]AA+	0.62
Indiabulls Commercial Credit Ltd.	CRISIL AAA	6.03	Indostar Capital Finance Ltd.	IND AA-	0.61
Tata Power Company Ltd.	[ICRA]AA-	5.44	Reliance Industries Ltd.	CRISIL AAA	0.60
Writers And Publishers Private Ltd.	BWR AA- (SO)	4.70	Small Industries Development Bank Of India	CARE AAA	0.06
Dalmia Cement (Bharat) Ltd.	[ICRA]AA	3.57	Janalakshmi Financial Services Ltd.	[ICRA]A	0.01
Power Finance Corporation Ltd.	CRISIL AAA	3.55	<b>Non Convertible Debentures Total</b>		<b>66.87</b>
Nirchem Cement Ltd.	CRISIL AA	3.42	Essel Corporate Resources Pvt. Ltd.	BWR AA- (SO)	3.72
Tata Capital Housing Finance Ltd.	CRISIL AA+	3.39	Sprit Textiles Private Ltd.	BWR AA-	1.49
LIC Housing Finance Ltd.	CRISIL AAA	2.79	<b>Zero Coupon Bonds Total</b>		<b>5.21</b>
Bhaskar Industries Pvt. Ltd.	BWR AA- (SO)	2.53	SD Corporation Pvt. Ltd.	[ICRA]A1+	6.95
Mahindra & Mahindra Financial Services Ltd.	IND AAA	2.43	STCI Finance Ltd.	CRISIL A1+	5.31
NABARD	CRISIL AAA	2.42	Ford Credit India Pvt. Ltd.	CRISIL A1+	1.49
Tata Capital Financial Services Ltd.	[ICRA]AA+	2.42	Birla Tmt Holdings Pvt. Ltd.	CRISIL A1+	1.16
APL Apollo Tubes Ltd.	CRISIL AA-	1.81	Turquoise Investments And Finance Private Ltd.	CRISIL A1+	0.58
Steel Authority Of India Ltd.	IND AA-	1.81	<b>Commercial Papers Total</b>		<b>15.49</b>
Sharda Solvent Ltd.	BWR AA- (SO)	1.50	HDFC Bank Ltd.	IND A1+	3.50
Manappuram Finance Ltd.	CARE AA	1.23	NABARD	CRISIL A1+	0.07
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.22	<b>Certificate Of Deposits Total</b>		<b>3.57</b>
Indostar Capital Finance Ltd.	CARE AA-	1.21	State Government Of Rajasthan	SOVEREIGN	1.89
Shriram Transport Finance Company Ltd.	IND AA+	1.21	<b>State Development Loans Total</b>		<b>1.89</b>
Export-Import Bank Of India	CRISIL AAA	1.15	323 Day T-Bill 13.03.18	SOVEREIGN	2.37
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.12	<b>Treasury Bills Total</b>		<b>2.37</b>
Rural Electrification Corporation Ltd.	CRISIL AAA	1.04	<b>CBLO</b>		<b>2.64</b>
			<b>Cash &amp; Other Receivables</b>		<b>1.95</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Non Convertible Debentures	66.87
Commercial Papers	15.49
Zero Coupon Bonds	5.21
Certificate Of Deposits	3.57
Treasury Bills	2.37
State Development Loans	1.89
CBLO	2.64
Net Current Assets	1.95

**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:** 30/11/2017
- AAUM for the Month of November 2017**  
₹ 4,853.98 Crores
- AUM as on November 30, 2017**  
₹ 4,994.45 Crores
- Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Nov-2013  
Total Experience: Over 16 years
- Benchmark:** CRISIL 1 Year CD Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.  
Quarterly – Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

<b>Modified Duration</b>	: 0.60 years
<b>Average Maturity</b>	: 0.76 years
<b>Yield to Maturity</b>	: 6.59%

## NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1012.0000	Dir-Plan-Daily Dividend	1012.0000
Reg-Plan-Growth	1886.6929	Dir-Plan-Growth	1934.4706
Reg-Plan-Monthly Dividend	1028.5496	Dir-Plan-Monthly Dividend	1045.2724
Reg-Plan-Weekly Dividend	1012.5300	Dir-Plan-Weekly Dividend	1012.5716

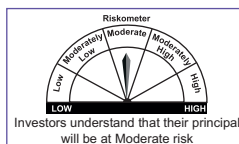
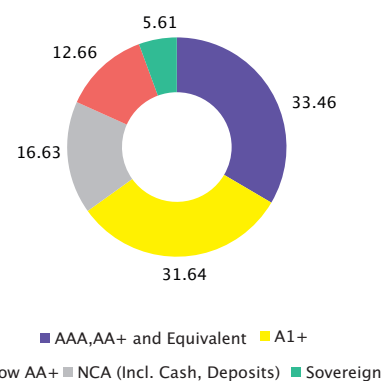
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	6.94	LIC Housing Finance Ltd.	CRISIL AAA	0.96
Tata Power Company Ltd.	[ICRA]AA-	5.03	SVL Ltd.	[ICRA]AA	0.40
Power Finance Corporation Ltd.	CRISIL AAA	4.27	<b>Zero Coupon Bonds Total</b>		<b>1.36</b>
LIC Housing Finance Ltd.	CRISIL AAA	3.24	Indus Towers Ltd.	CRISIL A1+	5.51
Nirchem Cement Ltd.	CRISIL AA	3.04	Tata Realty And Infrastructure Ltd.	[ICRA]A1+	5.35
Shriram Transport Finance Company Ltd.	CRISIL AA+	3.02	Trent Ltd.	CARE A1+	1.98
Gruh Finance Ltd.	CRISIL AAA	3.02	NABARD	CRISIL A1+	1.98
Indiabulls Housing Finance Ltd.	BWR AAA	2.23	HDB Financial Services Ltd.	CRISIL A1+	1.98
NABARD	CRISIL AAA	1.62	Shriram City Union Finance Ltd.	[ICRA]A1+	1.97
Sharda Solvent Ltd.	BWR AA- (SO)	1.53	Birla Tmt Holdings Pvt. Ltd.	CRISIL A1+	1.93
Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.51	TGS Investment & Trade Pvt. Ltd.	[ICRA]A1+	1.45
Muthoot Finance Ltd.	CRISIL AA	1.02	Turquoise Investments And Finance Private Ltd.	CRISIL A1+	1.45
Tata Motors Ltd.	CARE AA+	1.01	Essel Mining & Industries Ltd.	[ICRA]A1+	0.98
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.00	Fedbank Financial Services Ltd.	CRISIL A1+	0.98
Writers And Publishers Private Ltd.	BWR AA- (SO)	0.94	Daimler Financial Services India Pvt. Ltd.	CRISIL A1+	0.97
Mfl Securitisation Trust	[ICRA]AAA	0.88	Trapti Trading & Investments Private Ltd.	[ICRA]A1+	0.97
Rural Electrification Corporation Ltd.	CRISIL AAA	0.83	Shapoorji Pallonji And Company Private Ltd.	[ICRA]A1+	0.62
National Highways Authority Of India	CRISIL AAA	0.80	<b>Commercial Papers Total</b>		<b>28.12</b>
Repc Home Finance Ltd.	[ICRA]AA-	0.71	HDFC Bank Ltd.	IND A1+	1.94
Small Industries Development Bank Of India	CARE AAA	0.61	NABARD	CRISIL A1+	1.58
Daimler Financial Services India Pvt. Ltd.	IND AAA	0.50	<b>Certificate Of Deposits Total</b>		<b>3.53</b>
Shriram Transport Finance Company Ltd.	IND AA+	0.50	182 Day T-Bill 08.03.18	SOVEREIGN	4.94
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	0.50	323 Day T-Bill 13.03.18	SOVEREIGN	0.66
<b>Non Convertible Debentures Total</b>		<b>44.76</b>	<b>Treasury Bills Total</b>		<b>5.61</b>
			<b>CBLO</b>		<b>16.20</b>
			<b>Cash &amp; Other Receivables</b>		<b>0.42</b>
			<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	44.76
Commercial Papers	28.12
Treasury Bills	5.61
Certificate Of Deposits	3.53
Zero Coupon Bonds	1.36
CBLO	16.20
Net Current Assets	0.42

## 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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 29,359.11 Crores
- **AUM as on November 30, 2017**  
₹ 25,206.63 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** : 0.08 years  
**Average Maturity** : 0.09 years  
**Yield to Maturity** : 6.38%

Following Plans of SBI Premier Liquid Fund discontinued with effect from 01/10/2012 for fresh purchase: SBI Premier Liquid Fund - Institutional Plan - Growth & Dividend / Weekly & Fortnightly Dividend.

**NET ASSET VALUE**

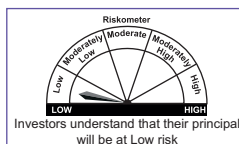
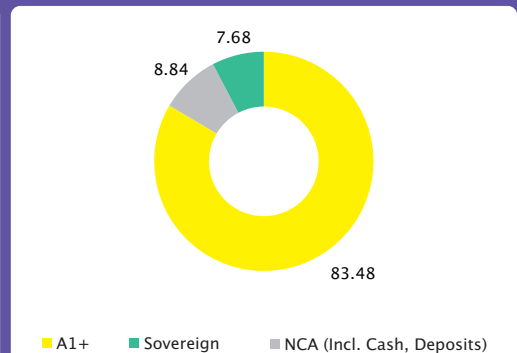
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily Dividend	1003.2500	Reg-Plan-Growth	2655.2297
Institutional-Fortnightly Dividend	1025.2378	Reg-Plan-Weekly Dividend	1061.9562
Institutional-Growth	2680.2173	Dir-Plan-Daily Dividend	1003.2500
Institutional-Weekly Dividend	1061.2463	Dir-Plan-Fortnightly Dividend	1013.9298
Reg-Plan-Daily Dividend	1003.2500	Dir-Plan-Growth	2663.2089
Reg-Plan-Fortnightly Dividend	1013.9103	Dir-Plan-Weekly Dividend	1061.9646

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
NABARD	CRISIL A1+	10.06	Tata Motors Finance Ltd.	[ICRA]A1+	0.78
Aditya Birla Finance Ltd.	[ICRA]A1+	6.18	Redington (India) Ltd.	CRISIL A1+	0.59
Vedanta Ltd.	CRISIL A1+	6.01	Cholamandalam Investment And Finance Company Ltd.	[ICRA]A1+	0.59
Indiabulls Housing Finance Ltd.	CRISIL A1+	5.69	Steel Authority Of India Ltd.	IND A1+	0.59
Reliance Industries Ltd.	CRISIL A1+	4.94	IIFL Wealth Management Ltd.	CRISIL A1+	0.59
HDFC Ltd.	CARE A1+	4.36	Barclays Investments And Loans (India) Ltd.	CRISIL A1+	0.50
JSW Steel Ltd.	[ICRA]A1+	2.95	Kotak Securities Ltd.	CRISIL A1+	0.50
Power Finance Corporation Ltd.	CRISIL A1+	2.86	Tata Motors Finance Solutions Ltd.	CRISIL A1+	0.40
L&T Finance Ltd.	[ICRA]A1+	2.76	Tata Cleantech Capital Ltd.	CRISIL A1+	0.40
India Infoline Housing Finance Ltd.	CRISIL A1+	2.36	Indostar Capital Finance Ltd.	CRISIL A1+	0.40
Sundaram Finance Ltd.	CRISIL A1+	2.18	Bharat Aluminium Company Ltd.	[ICRA]A1+	0.40
Manappuram Finance Ltd.	[ICRA]A1+	2.18	Tata Motors Ltd.	[ICRA]A1+	0.40
Nabha Power Ltd.	[ICRA]A1+	2.07	Berger Paints India Ltd.	CRISIL A1+	0.39
Bahadur Chand Investments Pvt. Ltd.	[ICRA]A1+	1.98	Network18 Media & Investments Ltd.	[ICRA]A1+	0.39
Indiabulls Commercial Credit Ltd.	CRISIL A1+	1.96	Hinduja Housing Finance Ltd.	CARE A1+	0.30
Edelweiss Commodities Services Ltd.	[ICRA]A1+	1.59	The Indian Hotels Company Ltd.	CARE A1+	0.02
National Fertilizers Ltd.	[ICRA]A1+	1.24	<b>Commercial Papers Total</b>		<b>81.31</b>
Shriram City Union Finance Ltd.	[ICRA]A1+	1.19	ICICI Bank Ltd.	[ICRA]A1+	1.97
Edelweiss Financial Services Ltd.	CRISIL A1+	1.19	DCB Bank Ltd.	CRISIL A1+	0.20
Shriram Transport Finance Company Ltd.	IND A1+	1.19	<b>Certificate Of Deposits Total</b>		<b>2.17</b>
Century Textiles & Industries Ltd.	CRISIL A1+	1.18	State Government Of Tamil Nadu	SOVEREIGN	0.40
Reliance Jio Infocomm Ltd.	CRISIL A1+	1.18	<b>State Development Loans Total</b>		<b>0.40</b>
Dewan Housing Finance Corporation Ltd.	[ICRA]A1+	1.18	91 Day T-Bill 01.03.18	SOVEREIGN	3.91
Tata Capital Financial Services Ltd.	[ICRA]A1+	1.18	91 Day T-Bill 28.12.17	SOVEREIGN	3.37
Tata Motor Finance Holdings Ltd.	[ICRA]A1+	1.09	<b>Treasury Bills Total</b>		<b>7.28</b>
United Spirits Ltd.	CRISIL A1+	0.98	Indusind Bank Ltd.		5.55
Adani Ports And Special Economic Zone Ltd.	[ICRA]A1+	0.79	RBL Bank Ltd.		1.98
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.78	The Karur Vysya Bank Ltd.		1.19
Aarti Industries Ltd.	CRISIL A1+	0.78	<b>Fixed Deposits Total</b>		<b>8.73</b>
			<b>CBLO</b>		<b>0.05</b>
			<b>Cash &amp; Other Receivables</b>		<b>0.06</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Commercial Papers	81.31
Fixed Deposits	8.73
Treasury Bills	7.28
Certificate Of Deposits	2.17
State Development Loans	0.40
CBLO	0.05
Net Current Assets	0.06

**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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 6,864.85 Crores
- **AUM as on November 30, 2017**  
₹ 6,127.23 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>	: 0.07 years
<b>Average Maturity</b>	: 0.07 years
<b>Yield to Maturity</b>	: 6.33%

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

**NET ASSET VALUE**

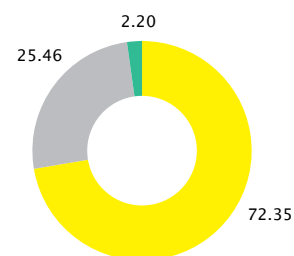
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth Option	3741.7177	Dir-Plan-Growth	3756.2860
Reg-Plan-Daily Dividend	1675.0300	Dir-Plan-Daily Dividend	1675.0300
Reg-Plan-Weekly Dividend	1078.4715	Dir-Plan-Weekly Dividend	1078.5266

**PORTFOLIO**

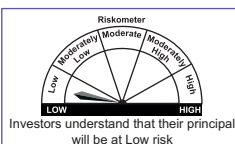
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Tata Motor Finance Holdings Ltd.	[ICRA]A1+	7.91	APL Apollo Tubes Ltd.	CRISIL A1+	1.22
Indiabulls Housing Finance Ltd.	CRISIL A1+	7.27	Afcos Infrastructure Ltd.	[ICRA]A1+	0.81
Aditya Birla Finance Ltd.	[ICRA]A1+	6.93	Shriram Housing Finance Ltd.	CARE A1+	0.81
HDFC Ltd.	CARE A1+	4.89	Steel Authority Of India Ltd.	IND A1+	0.81
Talwandi Sabo Power Ltd.	CRISIL A1+	4.04	Cargill India Pvt. Ltd.	[ICRA]A1+	0.49
Adani Transmission Ltd.	IND A1+	3.90	Ashoka Buildcon Ltd.	CRISIL A1+	0.41
JSW Steel Ltd.	[ICRA]A1+	3.64	<b>Commercial Papers Total</b>		<b>67.49</b>
Tata Motors Finance Ltd.	CRISIL A1+	3.26	Axis Bank Ltd.	CRISIL A1+	3.23
NABARD	CRISIL A1+	3.23	DCB Bank Ltd.	CRISIL A1+	1.63
Sadbhav Engineering Ltd.	CARE A1+	2.85	<b>Certificate Of Deposits Total</b>		<b>4.86</b>
Kotak Mahindra Prime Ltd.	CRISIL A1+	2.45	State Government Of Maharashtra	SOVEREIGN	1.22
TV18 Broadcast Ltd.	[ICRA]A1+	2.43	<b>State Development Loans Total</b>		<b>1.22</b>
KEC International Ltd.	IND A1+	2.03	91 Day T-Bill 14.12.17	SOVEREIGN	0.97
Chambal Fertilisers And Chemicals Ltd.	CRISIL A1+	1.63	<b>Treasury Bills Total</b>		<b>0.97</b>
Sundaram Finance Ltd.	CRISIL A1+	1.63	Indusind Bank Ltd.		4.90
Tata Communications Payment Solutions Ltd.	CARE A1+	1.63	The Karur Vysya Bank Ltd.		3.26
Dewan Housing Finance Corporation Ltd.	[ICRA]A1+	1.61	<b>Fixed Deposits Total</b>		<b>8.16</b>
Tata Projects Ltd.	CRISIL A1+	1.61	<b>CBLO</b>		<b>17.15</b>
			<b>Cash &amp; Other Receivables</b>		<b>0.15</b>
			<b>Grand Total</b>		<b>100.00</b>

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

Commercial Papers	67.49
Fixed Deposits	8.16
Certificate Of Deposits	4.86
State Development Loans	1.22
Treasury Bills	0.97
CBLO	17.15
Net Current Assets	0.15

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

■ A1+ ■ NCA (Incl. Cash, Deposits) ■ Sovereign



**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:** 30/11/2017
- **AAUM for the Month of November 2017**  
₹ 51.32 Crores
- **AUM as on November 30, 2017**  
₹ 49.35 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>	: 1 Day
<b>Average Maturity</b>	: 1 Day
<b>Yield to Maturity</b>	: 5.80%

**NET ASSET VALUE**

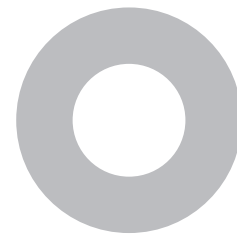
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1009.9100	Dir-Plan-Daily Dividend	1009.9100
Reg-Plan-Growth	2830.6746	Dir-Plan-Growth	2851.8503
Reg-Plan-Weekly Dividend	1031.9902	Dir-Plan-Weekly Dividend	1032.0072

**PORTFOLIO**

Issuer Name	(%) Of Total AUM
CBLO	100.48
Cash & Other Receivables	-0.48
<b>Grand Total</b>	<b>100.00</b>

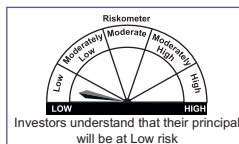
**PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**

CBLO	100.48
Net Current Assets	-0.48

**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>	18.23	11,823	8.48	12,774	14.23	19,457	14.74	4,05,837	Inception Date 01-01-1991
Scheme Benchmark: - Nifty 50	24.34	12,434	5.98	11,908	11.70	17,393	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	N.A.	N.A.	
<b>SBI Magnum Global Fund</b>	28.71	12,871	14.37	14,976	22.05	27,099	15.44	2,78,790	Inception Date 30-09-1994
Scheme Benchmark: - S&P BSE MidSmallCap	42.34	14,234	18.69	16,745	20.30	25,206	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	9.23	77,434	
<b>SBI Emerging Businesses Fund</b>	31.94	13,194	15.14	15,283	17.96	22,847	21.57	1,32,010	Inception Date 11-10-2004
Scheme Benchmark: - S&P BSE 500	29.46	12,946	9.75	13,229	14.16	19,396	15.16	64,559	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	14.47	59,609	
<b>SBI Contra Fund</b>	29.78	12,978	11.57	13,901	15.45	20,514	20.49	3,09,657	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE 100	26.25	12,625	7.37	12,384	12.61	18,117	13.29	99,544	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	11.72	76,977	
<b>SBI Small &amp; Midcap Fund</b>	60.50	16,050	31.39	22,733	36.17	46,863	24.01	58,766	Inception Date 09-09-2009
Scheme Benchmark: - S&P BSE SMALL CAP	47.85	14,785	17.33	16,174	20.15	25,055	11.98	25,377	Managing Since Nov-13
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	9.10	20,483	
<b>Funds Managed by Mr. Dinesh Ahuja</b>									
<b>SBI Dynamic Bond Fund</b>	3.34	10,334	9.31	13,071	8.69	15,171	5.65	21,368	Inception Date 09-02-2004
Scheme Benchmark: - CRISIL Composite Bond Fund Index	3.85	10,385	9.28	13,059	9.07	15,441	6.75	24,648	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.14	9,986	8.47	12,770	7.53	14,381	5.57	21,154	
<b>SBI Magnum Income Fund</b>	5.27	10,527	9.13	13,007	8.63	15,129	7.81	41,846	Inception Date 25-11-1998
Scheme Benchmark: - CRISIL Composite Bond Fund Index	3.85	10,385	9.28	13,059	9.07	15,441	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.14	9,986	8.47	12,770	7.53	14,381	N.A.	N.A.	
<b>SBI Magnum Gilt Fund - Short Term</b>	6.47	10,647	10.06	13,343	10.06	16,152	7.91	36,219	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec Si-BEX	5.75	10,575	8.29	12,708	8.25	14,870	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.67	10,567	7.23	12,336	7.21	14,168	6.29	28,019	
<b>SBI Magnum Gilt Fund - Long Term</b>	3.06	10,306	10.49	13,501	11.18	16,992	8.26	38,343	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec Li-BEX	0.45	10,045	9.82	13,255	9.78	15,950	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.14	9,986	8.47	12,770	7.53	14,381	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>	20.73	12,073	12.25	14,156	17.67	22,574	16.38	2,88,467	Inception Date 31-12-1995
Scheme Benchmark: - CRISIL Balanced Fund - Aggressive Index	16.88	11,688	7.35	12,378	11.02	16,871	N.A.	N.A.	Managing Since Jan-12
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	10.56	92,521	
<b>Fund Jointly Managed by Mr. Dinesh Ahuja (Debt portion) &amp; Mr. Ruchit Mehta (Equity portion)</b>									
<b>SBI Magnum Monthly Income Plan</b>	6.83	10,683	10.30	13,430	10.48	16,467	8.38	38,179	Inception Date 09-04-2001
Scheme Benchmark: - CRISIL MIP Blended Index	6.76	10,676	8.91	12,926	9.60	15,818	N.A.	N.A.	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.14	9,986	8.47	12,770	7.53	14,381	N.A.	N.A.	
<b>SBI Magnum Monthly Income Plan - Floater</b>	9.08	10,908	9.72	13,220	10.95	16,814	8.19	25,616	Inception Date 21-12-2005
Scheme Benchmark: - CRISIL MIP Blended Index	6.76	10,676	8.91	12,926	9.60	15,818	8.40	26,229	Managing Since Jul-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.67	10,567	7.23	12,336	7.21	14,168	6.27	20,686	
<b>SBI Regular Savings Fund</b>	7.72	10,772	9.33	13,079	9.81	15,968	8.04	29,668	Inception Date 12-11-2003
Scheme Benchmark: - CRISIL MIP Blended Index	6.76	10,676	8.91	12,926	9.60	15,818	8.14	30,033	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.14	9,986	8.47	12,770	7.53	14,381	5.50	21,234	

## 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>	5.43	10,543	6.42	12,058	7.34	14,255	7.46	22,198	Inception Date 03-11-2006 Managing Since Oct-12
Scheme Benchmark: - CRISIL Liquid Fund Index	6.62	10,662	7.51	12,435	8.14	14,794	7.54	22,387	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	8.72	25,246	
<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>	11.66	11,166	N.A.	N.A.	N.A.	N.A.	8.67	12,325	Inception Date 27-05-2015 Managing Since May-15
Scheme Benchmark: - 30% Nifty 50 + 70% CRISIL Liquid Fund Index	11.76	11,176	N.A.	N.A.	N.A.	N.A.	7.84	12,090	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	N.A.	N.A.	N.A.	N.A.	7.61	12,026	
<b>Funds Managed by Mr. Anup Upadhyay</b>									
<b>SBI IT Fund</b>	10.43	11,043	1.08	10,327	15.59	20,644	12.77	91,419	Inception Date 14-07-1999 Managing Since Jun-11
Scheme Benchmark: - S&P BSE - Information Technology	8.93	10,893	-1.43	9,575	12.75	18,224	12.25	83,976	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	11.72	76,977	
<b>SBI Magnum MultiCap Fund</b>	29.37	12,937	15.43	15,400	21.02	25,975	13.58	47,170	Inception Date 29-09-2005 Managing Since Feb-17
Scheme Benchmark: - S&P BSE 500	29.46	12,946	9.75	13,229	14.16	19,396	12.31	41,107	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	11.66	38,322	
<b>Funds Managed by Mr. Lokesh Mallya and Ms. Mansi Sajeja</b>									
<b>SBI Corporate Bond Fund</b>	6.57	10,657	9.29	13,064	N.A.	N.A.	9.65	13,649	Inception Date 17-07-2014 Managing Since Feb-17
Scheme Benchmark: - CRISIL Composite Bond Fund	3.85	10,385	9.28	13,059	N.A.	N.A.	10.07	13,823	
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.14	9,986	8.47	12,770	N.A.	N.A.	9.40	13,542	

## 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>	0.47	10,047	2.10	10,646	-3.15	8,518	-0.97	9,414	Inception Date 12-09-2011 Managing Since Sep-11
Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	0.33	10,033	3.70	11,156	-1.60	9,224	0.57	10,358	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	11.86	20,088	
<b>SBI Nifty Index Fund</b>	24.76	12,476	6.15	11,968	11.55	17,279	14.60	87,054	Inception Date 17-01-2002 Managing Since Feb-11
Scheme Benchmark: - Nifty 50	24.34	12,434	5.98	11,908	11.70	17,393	15.01	92,198	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	15.42	97,465	

## 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>	47.64	14,764	17.73	16,340	17.90	22,791	16.11	1,56,623	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE Fast Moving Consumer Goods Index	27.88	12,788	10.07	13,346	11.31	17,094	12.09	81,886	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	11.72	76,977	Managing Since Jun-11
<b>SBI Magnum Multiplier Fund</b>	31.61	13,161	14.43	15,000	20.17	25,073	15.07	3,23,639	Inception Date 28-02-1993
Scheme Benchmark: - S&P BSE 200	27.24	12,724	8.83	12,898	13.63	18,947	11.46	1,46,942	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	10.52	1,19,089	Managing Since Sep-16
<b>Funds Managed by Mr. Tanmaya Desai</b>									
<b>SBI Pharma Fund</b>	-8.43	9,157	2.45	10,755	16.67	21,625	16.45	1,65,364	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE Health Care	-11.08	8,892	-2.20	9,354	11.97	17,606	13.86	1,09,205	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	11.72	76,977	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>	24.30	12,430	17.23	16,130	26.21	32,049	18.21	83,456	Inception Date 29-03-2005
Scheme Benchmark: - Nifty MidSmallcap 400	43.03	14,303	19.10	16,918	21.76	26,777	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	13.89	52,057	Managing Since July-10
<b>SBI Blue Chip Fund</b>	23.85	12,385	12.40	14,213	18.21	23,088	11.91	37,726	Inception Date 14-02-2006
Scheme Benchmark: - S&P BSE 100	26.25	12,625	7.37	12,384	12.61	18,117	11.11	34,663	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	10.61	32,865	Managing Since Sep-10
<b>SBI Banking &amp; Financial Services Fund</b>	33.79	13,379	N.A.	N.A.	N.A.	N.A.	15.87	15,020	Inception Date 26-02-2015
Scheme Benchmark: - Nifty Financial Services	36.01	13,601	N.A.	N.A.	N.A.	N.A.	11.15	13,389	
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	N.A.	N.A.	N.A.	N.A.	5.30	11,532	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>	25.83	12,583	9.85	13,266	16.77	21,718	16.65	4,48,076	Inception Date 31-03-1993
Scheme Benchmark: - S&P BSE 100	26.25	12,625	7.37	12,384	12.61	18,117	12.44	1,80,710	Managing Since Sep-16
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	11.45	1,45,359	
<b>Fund Jointly Managed by Mr. Dinesh Balachandran (Equity &amp; Debt portion)</b>									
<b>SBI Dynamic Asset Allocation Fund</b>	15.41	11,541	N.A.	N.A.	N.A.	N.A.	6.39	11,810	Inception Date 26-03-2015
Scheme Benchmark: - 50% CRISIL 1 year CD Index + 50% BSE S&P Sensex	15.00	11,500	N.A.	N.A.	N.A.	N.A.	7.78	12,227	Managing Since Mar-15
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	N.A.	N.A.	N.A.	N.A.	7.27	12,073	

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) and 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.
- Mr. Mohit Jain is the fund manager for investment in foreign securities in SBI Dynamic Asset Allocation fund w.e.f. Nov 28, 2017 in place of 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>	5.73	10,573	6.83	12,194	7.62	14,437	7.09	28,270	Inception Date 01-10-2002
Scheme Benchmark: - CRISIL Liquid Fund Index	6.62	10,662	7.51	12,429	8.14	14,794	6.79	27,117	Managing Since Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.67	10,567	7.23	12,331	7.21	14,168	5.95	24,047	
<b>SBI Savings Fund</b>	6.31	10,631	7.76	12,522	8.31	14,907	7.53	26,417	Inception Date 19-07-2004
Scheme Benchmark: - CRISIL Liquid Fund Index	6.62	10,662	7.51	12,435	8.14	14,794	7.10	25,038	Managing Since Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.67	10,567	7.23	12,336	7.21	14,168	6.05	21,937	

**Notes:**

- The details of the period since the Fund Manager is managing the scheme(s) and 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>	30.85	13,085	16.98	16,027	14.15	19,385	11.97	40,282	Inception Date 08-08-2005
Scheme Benchmark: - Nifty Commodities	27.57	12,757	11.46	13,858	9.95	16,071	10.64	34,752	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	12.69	43,582	
<b>SBI Infrastructure Fund</b>	30.46	13,046	14.12	14,878	14.44	19,633	4.91	16,472	Inception Date 06-07-2007
Scheme Benchmark: - Nifty Infrastructure	25.98	12,598	2.67	10,823	5.99	13,376	-0.96	9,047	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	7.94	22,153	
<b>SBI PSU Fund</b>	20.93	12,093	7.88	12,564	9.38	15,658	3.47	12,871	Inception Date 07-07-2010
Scheme Benchmark: - S&P BSE PSU Index	16.54	11,654	2.96	10,918	5.05	12,794	-0.28	9,795	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	24.37	12,437	4.92	11,553	11.37	17,140	9.03	18,974	

**Notes:**

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

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
<b>Funds Managed by Mr. Rajeev Radhakrishnan</b>									
<b>SBI Ultra Short Term Debt Fund</b>	6.66	10,666	7.97	12,596	8.41	14,979	7.88	21,935	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Liquid Fund Index	6.62	10,662	7.51	12,435	8.14	14,794	7.50	21,146	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.67	10,567	7.23	12,336	7.21	14,168	6.32	18,863	
<b>SBI Short Term Debt Fund</b>	5.66	10,566	8.19	12,673	8.53	15,060	6.77	19,709	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Short Term Bond Fund Index	5.94	10,594	8.44	12,760	8.78	15,238	8.09	22,381	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.67	10,567	7.23	12,336	7.21	14,168	6.32	18,863	
<b>SBI Magnum Children's Benefit Plan</b>	21.91	12,191	15.43	15,399	15.27	20,362	11.27	53,929	Inception Date 21-02-2002
Scheme Benchmark: - CRISIL MIP Blended Index	6.76	10,676	8.91	12,926	9.60	15,818	N.A.	N.A.	Managing Since Jun-08
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.14	9,986	8.47	12,770	7.53	14,381	6.60	27,438	
<b>SBI Treasury Advantage Fund</b>	6.33	10,633	7.93	12,579	8.42	14,986	8.10	18,867	Inception Date 09-10-2009
Scheme Benchmark: - CRISIL 1 Year CD Index	6.10	10,610	7.88	12,564	8.20	14,831	N.A.	N.A.	Managing Since Nov-13
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.67	10,567	7.23	12,336	7.21	14,168	6.53	16,744	
<b>SBI Magnum InstaCash Fund</b>	6.61	10,661	7.58	12,452	8.21	14,838	7.36	37,331	Inception Date 21-05-1999
Scheme Benchmark: - CRISIL Liquid Fund Index	6.62	10,662	7.51	12,429	8.14	14,794	N.A.	N.A.	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.67	10,567	7.23	12,331	7.21	14,168	6.56	32,466	
<b>SBI Premier Liquid Fund</b>	6.55	10,655	7.53	12,435	8.17	14,811	7.69	22,087	Inception Date 24-11-2003
Scheme Benchmark: - CRISIL Liquid Fund Index	6.62	10,662	7.51	12,429	8.14	14,794	7.58	21,854	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.67	10,567	7.23	12,331	7.21	14,168	6.44	19,507	

**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 November 30, 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 (₹)	14,20,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on November 30, 2017 (₹)	35,13,484	N.A.	27,75,913	9,45,811	4,48,207	1,33,045
<b>Returns (Annualised) (%)</b>	14.50	N.A.	16.00	18.26	14.77	20.83
Benchmark Returns (Annualised) (%) #	11.00	N.A.	11.58	13.50	13.53	21.58
Additional Benchmark Returns (Annualised) (%) ##	10.02	N.A.	10.48	11.46	11.36	20.01
<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 (₹)	32,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on November 30, 2017 (₹)	3,48,93,575	71,95,528	24,59,499	8,62,333	4,27,767	1,30,025
<b>Returns (Annualised) (%)</b>	14.79	16.77	13.75	14.49	11.53	15.90
Benchmark Returns (Annualised) (%) #	11.92	12.90	10.88	12.18	11.89	19.12
Additional Benchmark Returns (Annualised) (%) ##	11.80	12.86	10.46	11.46	11.36	20.01
<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 (₹)	22,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on November 30, 2017 (₹)	2,17,59,018	86,04,535	24,41,936	9,34,070	4,64,270	1,40,246
<b>Returns (Annualised) (%)</b>	21.53	18.81	13.61	17.75	17.24	32.81
Benchmark Returns (Annualised) (%) #	14.19	13.65	11.58	13.50	13.53	21.58
Additional Benchmark Returns (Annualised) (%) ##	13.36	12.86	10.48	11.46	11.36	20.01
<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 (₹)	29,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on November 30, 2017 (₹)	3,70,88,501	1,01,16,745	29,69,404	10,10,139	4,69,637	1,39,426
<b>Returns (Annualised) (%)</b>	17.07	20.64	17.26	20.97	18.06	31.43
Benchmark Returns (Annualised) (%) #	13.12	13.90	12.32	14.84	14.62	23.03
Additional Benchmark Returns (Annualised) (%) ##	11.85	12.86	10.48	11.46	11.36	20.01
<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 (₹)	15,20,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on November 30, 2017 (₹)	52,42,790	N.A.	37,03,477	11,31,095	4,68,266	1,35,918
<b>Returns (Annualised) (%)</b>	18.17	N.A.	21.35	25.66	17.85	25.57
Benchmark Returns (Annualised) (%) #	16.22	N.A.	18.47	26.28	25.57	41.80
Additional Benchmark Returns (Annualised) (%) ##	10.55	N.A.	10.48	11.46	11.36	20.01
<b>Past performance may or may not be sustained in the future. # Nifty MidSmallcap 400 Index, ## S&amp;P BSE SENSEX, Inception Date: March 29, 2005</b>						
Returns are calculated for Regular Growth						

Source: ICRA Online

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

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

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on November 30, 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 (₹)	27,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on November 30, 2017 (₹)	4,58,46,311	1,21,16,280	34,84,035	10,36,344	4,65,830	1,44,854
<b>Returns (Annualised) (%)</b>	20.19	22.67	20.22	22.02	17.48	40.65
Benchmark Returns (Annualised) (%) #	10.01	13.85	17.34	25.12	25.60	42.74
Additional Benchmark Returns (Annualised) (%) ##	12.33	12.86	10.48	11.46	11.36	20.01
<b>Past performance may or may not be sustained in the future. # S&amp;P BSE MIDS SMALL CAP, ## S&amp;P BSE SENSEX, Inception Date: September 30, 1994</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

<b>SBI Emerging Businesses Fund</b>		<b>FUND MANAGER –R. SRINIVASAN</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	15,80,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on November 30, 2017 (₹)	58,83,459	N.A.	35,50,903	10,19,789	4,85,134	1,44,938
<b>Returns (Annualised) (%)</b>	18.42	N.A.	20.57	21.36	20.38	40.80
Benchmark Returns (Annualised) (%) #	12.39	N.A.	12.73	15.87	15.92	25.51
Additional Benchmark Returns (Annualised) (%) ##	10.95	N.A.	10.48	11.46	11.36	20.01
<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 (₹)	9,90,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on November 30, 2017 (₹)	36,71,818	N.A.	N.A.	15,93,683	6,09,434	1,66,004
<b>Returns (Annualised) (%)</b>	30.86	N.A.	N.A.	40.30	37.38	78.23
Benchmark Returns (Annualised) (%) #	17.54	N.A.	N.A.	26.86	27.02	48.01
Additional Benchmark Returns (Annualised) (%) ##	10.41	N.A.	N.A.	11.46	11.36	20.01
<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 (₹)	29,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on November 30, 2017 (₹)	5,01,19,647	97,96,804	26,19,635	9,19,172	4,43,423	1,34,629
<b>Returns (Annualised) (%)</b>	19.01	20.28	14.93	17.09	14.02	23.43
Benchmark Returns (Annualised) (%) #	12.82	13.65	11.58	13.50	13.53	21.58
Additional Benchmark Returns (Annualised) (%) ##	11.90	12.86	10.48	11.46	11.36	20.01
<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 (₹)	26,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on November 30, 2017 (₹)	2,37,48,048	73,40,006	26,83,891	9,30,574	4,48,014	1,35,438
<b>Returns (Annualised) (%)</b>	17.16	17.00	15.38	17.60	14.74	24.77
Benchmark Returns (Annualised) (%) #	10.70	11.26	10.39	11.37	10.86	13.97
Additional Benchmark Returns (Annualised) (%) ##	12.60	12.86	10.48	11.46	11.36	20.01
<b>Past performance may or may not be sustained in the future. # CRISIL Balanced Fund – Aggressive Index, ## S&amp;P BSE SENSEX, Inception Date: December 31, 1995</b>						
Returns are calculated for Dividend Option. It is assumed that dividends declared under the scheme have been reinvested at the prevailing NAV.						

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

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

Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.97%	1.08%	SBI Ultra Short Term Debt Fund	0.43%	0.33%
SBI Magnum Balanced Fund	1.97%	1.23%	SBI Short Term Debt Fund	0.90%	0.30%
SBI Magnum Global Fund	2.04%	1.37%	SBI Magnum Monthly Income Plan	1.89%	1.28%
SBI Magnum MidCap Fund	2.03%	1.12%	SBI Premier Liquid Fund	0.16%	0.10%
SBI Magnum Equity Fund	2.09%	1.49%	SBI Magnum Childrens Benefit Plan	2.45%	1.74%
SBI Emerging Businesses Fund	2.09%	1.38%	SBI Magnum Income Fund	1.45%	0.60%
SBI FMCG Fund	2.51%	1.70%	SBI Magnum Gilt Fund – Short Term	0.71%	0.35%
SBI Pharma Fund	2.23%	1.17%	SBI Magnum Gilt Fund–long Term	1.00%	0.43%
SBI IT Fund	2.70%	2.13%	SBI Magnum Monthly Income Plan Floater	2.29%	1.66%
SBI Contra Fund	2.11%	1.56%	SBI Savings Fund	1.22%	0.54%
SBI Magnum Multi Cap Fund	2.03%	1.16%	SBI Dynamic Bond Fund	1.70%	0.89%
SBI Magnum Multiplier Fund	2.09%	1.67%	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	2.52%	1.94%	SBI Magnum InstaCash Fund	0.21%	0.10%
SBI PSU Fund	2.56%	2.11%	SBI Magnum Instacash Fund–liquid Floater Plan	0.21%	0.10%
SBI Infrastructure Fund	2.40%	1.85%	SBI Treasury Advantage Fund	0.80%	0.30%
SBI Arbitrage Opportunities Fund	0.80%	0.25%			
SBI Small And Midcap Fund	2.30%	1.36%			
SBI Dynamic Asset Allocation Fund	2.41%	1.42%			
SBI Equity Savings Fund	2.02%	0.62%			
SBI Banking And Financial Services Fund	2.46%	1.61%			
SBI Gold Fund	0.43%	0.02%			
SBI Magnum Tax Gain Scheme	2.00%	1.52%			

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

## Statutory Details & Risk Factors

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

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

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

## SBI Magnum Monthly Income Plan - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly Div	29-Sep-17	0.0600	0.0600	15.8059
Regular Plan - Mthly Div	29-Sep-17	0.0600	0.0600	13.0069
Direct Plan - Mthly Div	27-Oct-17	0.0600	0.0600	15.8675
Regular Plan - Mthly Div	27-Oct-17	0.0600	0.0600	13.0375
Direct Plan - Mthly Div	24-Nov-17	0.0650	0.0650	15.8187
Regular Plan - Mthly Div	24-Nov-17	0.0650	0.0650	12.9768

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	29-Sep-17	0.0600	0.0600	12.4635
Direct Plan - Monthly Div	29-Sep-17	0.0600	0.0600	12.8915
Reg. Plan - Monthly Div	31-Oct-17	0.0600	0.0600	12.5343
Direct Plan - Monthly Div	31-Oct-17	0.0600	0.0600	12.9776
Reg. Plan - Monthly Div	30-Nov-17	0.0600	0.0600	12.6095
Direct Plan - Monthly Div	30-Nov-17	0.0600	0.0600	13.0676

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	29-Sep-17	0.0600	0.0600	12.4374
Regular Plan - Monthly Div	29-Sep-17	0.0600	0.0600	12.0933
Direct Plan - Monthly Div	31-Oct-17	0.0600	0.0600	12.4494
Regular Plan - Monthly Div	31-Oct-17	0.0600	0.0600	12.0960
Direct Plan - Monthly Div	30-Nov-17	0.0600	0.0600	12.4170
Regular Plan - Monthly Div	30-Nov-17	0.0600	0.0600	12.0568

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-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
Monthly Dividend	31-Oct-17	0.0600	0.0600	11.4141
Monthly Dividend	30-Nov-17	0.0600	0.0600	11.3737

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	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
Regular Plan - Mthly Div	31-Oct-17	6.0000	6.0000	1077.9283
Direct Plan - Mthly Div	31-Oct-17	6.0000	6.0000	1082.3095
Regular Plan - Mthly Div	30-Nov-17	6.0000	6.0000	1076.7164
Direct Plan - Mthly Div	30-Nov-17	6.0000	6.0000	1081.2920

Face value: ₹1000

## SBI Ultra Short Term Debt Fund - Retail Plan

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

Face value: ₹1000

## SBI Ultra Short Term Debt Fund - Institutional Plan

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

Face value: ₹1000

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Dividend	31-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
Regular Plan - Dividend	31-Oct-17	0.0600	0.0600	11.5901
Direct Plan - Dividend	31-Oct-17	0.0600	0.0600	11.9275
Regular Plan - Dividend	30-Nov-17	0.0600	0.0600	11.5765
Direct Plan - Dividend	30-Nov-17	0.0600	0.0600	11.9225

Face value: ₹10

## SBI Magnum Gilt Fund Short Term

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	31-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
Direct Plan - Dividend	31-Oct-17	0.0600	0.0600	13.1367
Regular Plan - Dividend	31-Oct-17	0.0600	0.0600	12.9697
Direct Plan - Dividend	30-Nov-17	0.0600	0.0600	13.1271
Regular Plan - Dividend	30-Nov-17	0.0600	0.0600	12.9557

Face value: ₹10

## SBI Treasury Advantage Fund - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly Div	31-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
Regular Plan - Mthly Div	31-Oct-17	6.0000	6.0000	1030.0072
Direct Plan - Mthly Div	31-Oct-17	6.0000	6.0000	1046.2269
Regular Plan - Mthly Div	30-Nov-17	6.0000	6.0000	1028.5496
Direct Plan - Mthly Div	30-Nov-17	6.0000	6.0000	1045.2724

Face value: ₹1000

**Disclaimer for data from CRISIL'S FUND ANALYSER:** CRISIL has taken due care and caution in compilation of the Data contained in the CRISIL'S FUND ANALYSER. The Data in the CRISIL'S FUND ANALYSER has been obtained by CRISIL from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of any Data in the CRISIL'S FUND ANALYSER and is not responsible for any errors or omissions or for the results obtained from the use of such Data. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL'S FUND ANALYSER. CRISIL or any of its directors/ employees/ representatives does not accept any liability for any direct or consequential loss arising from the use of the Data contained in the CRISIL'S FUND ANALYSER or any data generated from the CRISIL'S FUNDANALYSER.

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

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

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

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

**Asset Management Company:** SBI Funds Management Private Limited (A joint venture between SBI & AMUNDI) CIN: U65990MH1992PTC065289. **Trustee Company:** SBI Mutual Fund Trustee Company Private Limited CIN: U65991MH2003PTC138496. **Registered Office:** 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051. Tel.: 022-61793000 E-mail : partnerforlife@sbimf.com • www. sbimf.com

## NORTH

Chandigarh: 0172-2703380 • Gurgaon: 0124-4200828/ 0124-4083769 • Jaipur: 0141-2740061/2740023  
• Kanpur: 0512-6900314/15 • Lucknow: 0522-2286742 • Ludhiana: 0161-2449849 • New Delhi: (011) 23466666  
Aligarh: 0571-2402017 • Ambala: (0171) 2653400 • Bathinda: (0164) 2218415 • Dehradun: 0135-2651719  
• Dhanbad: 0326-2301545 • Dharamshala: 01892-225814 • Faizabad: 919999029351/ 919811607620  
• Faridabad: 0129 - 4030661 • Ferozepur: 01632-236167 • Ghaziabad: 0120-2797582 • Gorakhpur:  
0551-2203378 • Haldwani: 0594-6220526 • Hissar: 01662 238415 Hosiharpur: 0188-2228415 • Jabalpur:  
0761-2410042 • Jalandhar: 0181-2238415 • Jammu: 0191-2474975 • Jhansi: 0510-2330298 • Jodhpur:  
0291-2611929/ 28 • Leh: 09469468778 • Meerut: 0121-2667877 • Moradabad: 0591-2411411 • Panchakula:  
9592008415 • Panipat: 0180-2648415 • Pathankot: 8872008415 • Patiala: 0175-2300058 • Rohtak:  
(0126) 2258415 • Saharanpur: 0132-2720789 • Shimla: 0177-2807608 • Sonapat: 011- 23466666 • Udaipur: -  
• Varanasi: 0542-2222492 • Nehru Place (Delhi): (011) 26224606 • Noida: 0120-4232214 • Pitam Pura (Delhi):  
(011)23751974

## SOUTH

Bangalore: 080-25580014/51 • Chennai : 044 2854 3382/83 • Coimbatore: 0422 - 2541666 • Ernakulam:  
0484-2323489 2318886 • Hyderabad: 040-69000541/42 • Thrivanthapuram: 0471-4011590 / 4011591 / 4011592  
• Vijayawada: 0866-2436113/2438217 Bareilly: 7830111140 • Belgaum: 0831-2422463 • Bellary: 0839-2271775  
• Calicut: 0495-2768270/4020079 • Cuttack: 0671-2422792 • Davangere: 08192-231463 • Gulbarga:  
9980872463 • Guntur: 0863-2211022 • Hubli: 0836-2368477 • Kannur: 0497-2708180 • Kollam: 0474-2752760  
• 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  
• Thrissur: 8129354324 • Thrissur: 0487-2445700 • Tinsukia: - • Tirunelveli: 0462 4220023 • Tirupati  
(0877)6450828 • Vellore: 0416- 2225005 • Vishakapatnam: 0891-3293018/2511853 • Warangal: 0870-2430307

## EAST

Bhubaneshwar: (0674) 2392401/501 • Guwahati: 0361-2463747/2130366 • Kolkata: 22882342 / 22883767 /  
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.



# Now manage your mutual funds on-the-move.

SBI Mutual Fund presents **invesTap**, an app that provides you with real time updates, helps you consult experts and lets you plan and invest at the touch of a fingertip. Get **invesTap** on your phone. It's a smart investor's best friend – anytime, anywhere.



## Family Solutions

The first of its kind, this feature enables you to define financial goals for yourself and your family, letting you invest through the app itself.

01

## Comparison of Funds

A feature that helps you compare up to 3 Funds of SBI Mutual Fund, helping you take well-informed decisions.

02

### Other key features of the app



- 01 Financial Transactions
- 02 Quick Purchase
- 03 Social Log-in

- 04 Manage Your Portfolio
- 05 Knowledge Series Notifications
- 06 Push Transaction Notification

- 07 Schedule Financial Transactions
- 08 Click to Receive a Call
- 09 Create Watch Lists

Download the app on



## SBI MUTUAL FUND

A PARTNER FOR LIFE

Toll-free: 1800 425 5425

SMS: 'SBIMF' to 56161

Visit: [www.sbimf.com](http://www.sbimf.com)

Follow us:

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