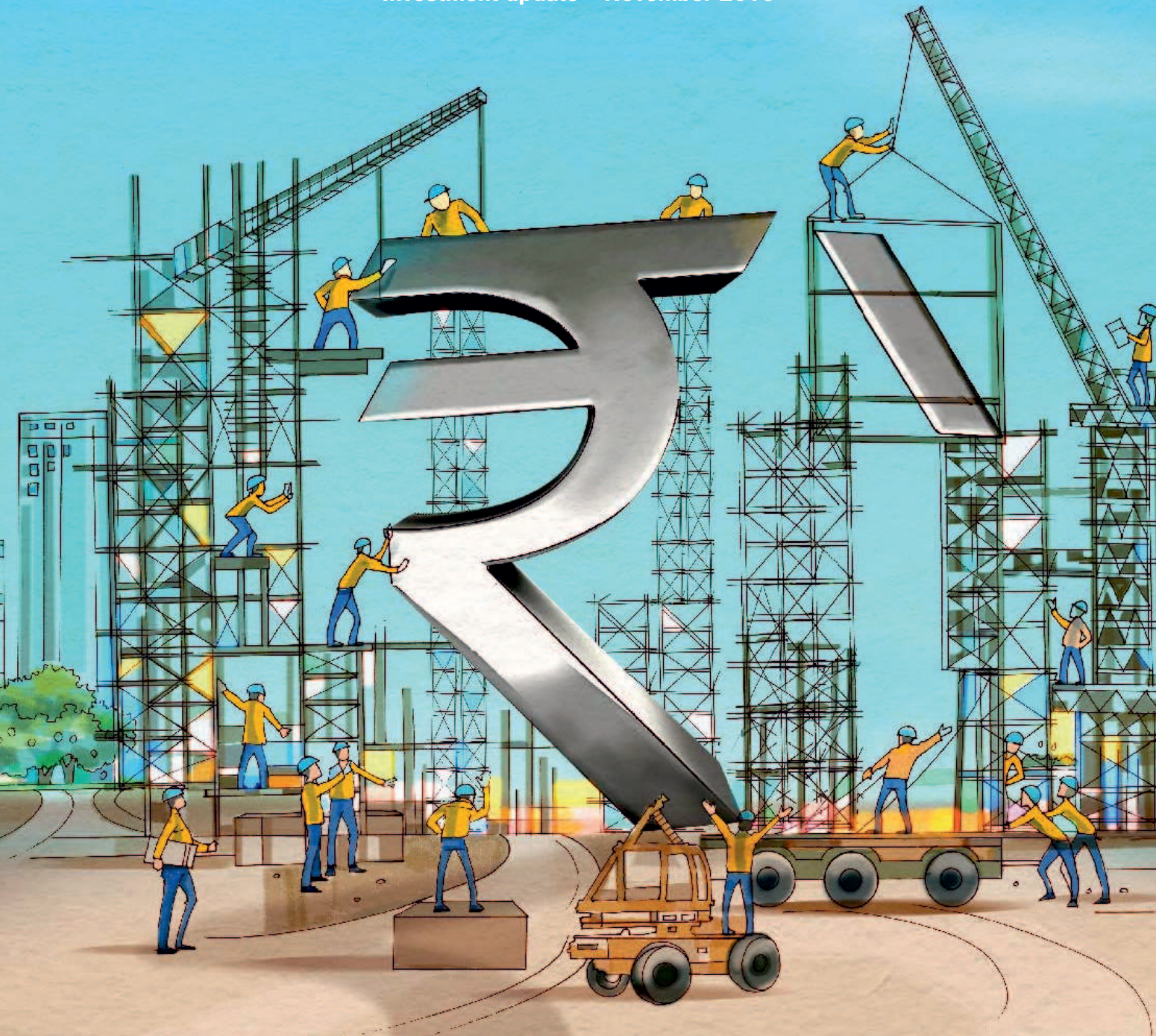


HELPING CREATE WEALTH

Investment update – November 2016



SBI MUTUAL FUND

A PARTNER FOR LIFE

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Smt Anuradha Rao
MD & CEO

From the Managing Director's Desk

Dear Friends,

Indian equities ended marginally higher in October amid high volatility. Investors cheered the easing of domestic retail and wholesale price inflation and the indices received further support from the ECB maintaining its quantitative easing program and positive Chinese economic cues. Retail investors continued to invest in the markets with record inflows into equities and equity-based investments like mutual funds, especially through Systematic Investment Plans. Mutual Funds continued to do well and the industry's asset base rose to an all-time high of Rs 16.3 lakh crore at the end of October, backed by inflow into both income and equity segments.

However, the coming months are going to be a test for the markets – domestic and global – as well as investors. The uncertainty regarding the impact of the US Presidential Elections and closer to home, the campaign against black money, will increase market volatility. But as we asset managers keep reiterating, these are momentary, short-term movements. Investors, however, should firmly focus on the long term where India stands out as a solid market, quite in contrast to the western economies as also other emerging markets. A series of strong policy initiatives from the Government aimed at the parallel economy viz GST implementation, Jan Dhan Yojana, DBT, Black Money law, Benami transactions law, requirement of PAN card for high value transactions, reforms in the real estate and gold markets, and the latest anti-black money initiatives – collectively promise to be game-changing. The parallel economy coming into the mainstream will incentivize financial savings. The higher tax revenues coupled with financialization of household savings augur well for infrastructure build up, potentially kick starting a long term growth cycle sustained by domestic demand. Thus our long-term view on the potential of the latest developments on the economy and the markets remains positive.

As a fund house, we advise you to think long-term when planning for your goals and if investing in equity then preferably do it through a Systematic Investment Plan. Equity is and remains an attractive asset class for retail investors due to its potential to generate returns better than inflation over the long-term and the tax-exempt status of its returns. Hence, equity is an essential ingredient for every portfolio – a young-salaried individual with a predominant equity-based portfolio to a retiree who is conservative but wants to look at opportunities to boost portfolio returns. Mutual Funds are a unique investment vehicle offering ‘customised’ solutions for investors looking at equity as an asset class, right from monthly income plans which have a lower equity exposure to diversified equity funds.

We as a country are still investing only a small percentage of our savings into growth-based investments like equity and if you have not done so yet, start today! In effect, it enables the common citizen to participate in and benefit from the economic progress of the nation. A little bit of equity is good for your portfolio.

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

Warm Regards,

Smt Anuradha Rao

Managing Director & Chief Executive Officer



Navneet Munot
ED & CIO

Market Overview

'If you are poor, you get hand out, if you are rich, you get bail out; but if you are somewhere in the middle, you get left out'.

It is the discontentment of this left-out middle-class which led to Brexit in June, to Donald Trump's victory in US election and may most likely get witnessed in the rest of Europe as well. These are interesting times and markets should stand ready to embrace the changes going ahead.

US election that concluded today saw Donald Trump emerge as a victor with a lead of 276 votes against 218 seats garnered by his Democrat opponent Hillary Clinton. The election results are symptomatic of the underlying wave for the potential reordering of power, economic relationships, and ideologies around the globe. It challenges the future of globalization adopted gradually by the world economy after the Great Depression and the Second World War.

World growth collapsed significantly post the 2008 crisis and has not recovered since then. Easy monetary policy and liquidity pumping by the central banks has led to asset price inflation but has not got desired impact in reviving consumption or corporate investment. It is the lack of a material revival in economic growth and job creation that has gradually undercut confidence in traditional liberal politicians. There is a growing disconnect between the views of elites and the views of the broader population about the sweeping changes that globalization and easy money have wrought, especially in the face of the dislocations caused by trade and surging immigration.

Given that Trump would stand for radical changes, the uncertainties are expected to trigger greater market volatility. The full ramifications of US elections will take some time to unfold. Donald Trump visualizes restoring the strength of US economy via revival of manufacturing and the services sector. While some of the views get exaggerated during election rhetoric, one shouldn't get too concerned given the checks and balances in US society. But importantly, the renewed focus on bringing manufacturing back into US should lead to improvement in the US current account balance. Improved current account situation in the US implies reduced supply of US dollars going ahead and consequently possibility of appreciation in the Dollar index.

In case the risk-off sentiment accentuates due to uncertain policy environment, even then, there would be rising demand for US dollar due to move towards safe haven assets. In last few years, there has been a huge amount of US Dollar borrowing by rest of the world and Dollar appreciation can have far-reaching consequences. Those sitting on net dollar liabilities are likely to be adversely affected.

Over the next few years, we could see monetary policy giving way to the fiscal policy to spur growth and victory of Trump reinforces our view on the same. Given that both the houses of US parliament have a single party in majority, the newly formed Republican government may find it relatively easier to push through any unpopular reforms, revamp of taxation policy, increase

productivity and re-build infrastructure. We are confident about our call on fiscal policies aimed at infrastructure spending and incentives for corporate capital spending. While this is structurally positive for US growth, the curtailment of easy monetary policy may have adverse consequences for global bond yields.

While there has been rhetoric on immigration and job losses to Indian engineers, Trump's victory may be a positive for India. The newly formed president has been vocal about dumping practices of China and also shares concerns on rising fundamentalism in the world. Within Asia-Pacific, US may find a good friend in India from geo-strategic perspective. We expect the relationship between US and India to strengthen.

Looking at India related developments, we are in the midst of Q2 FY17 earnings season and the results thus far have brought more hits than misses. But the global and domestic policy and political events have superseded in its impact on the markets outcome.

Indian government, in recent years has taken a stream of measures to clamp down the parallel economy and opaque jurisdictions. Measures like taxation reforms (GST), digital finance, Jan-Dhan Yojna, the Black money law, the Benami Transaction law, Direct Benefit Transfer, PAN card requirement to execute high denomination purchase transactions, the reforms in the real estate and the gold market have all been aimed to curb the operating black money in the economy.

The government also opened a voluntary tax amnesty window earlier this year for all the black-money holders to come forward and disclose their undisclosed assets and income. The total decelerations in the form of cash and other assets amounted to mere Rs. 652 billion by 65,000 people. The master-stroke came last evening by demonetizing the high-denomination currency (500 and 1000 rupee notes) in the country.

This is a game-changing reform and coupled with digital revolution and other measures taken by the government will lead to significant improvement in tax revenues in the long-term, will rope in the parallel economy into the main-stream economy and incentivize financial savings thus transforming the financial markets. Higher tax revenues coupled with financialization of household savings augur well for the infrastructure buildup over the next several years.

There has been stupendous growth in the cash in circulation (CIC) in last 2-years. As this move brings back the cash back, systemic liquidity can improve substantially. Till credit demand pick-ups materially, this should lead to higher G-sec demand from banks in the short term. Though in longer period, credit demand from formal channels should increase. If part of the circulated currency gets extinguished (not claimed by holders), it could have interesting outcomes for the RBI and Government's balance sheet.

It is important to note that the Government over the last 2-years has taken measures keeping in mind longterm structural gains for the economy even at the cost of short-term pains. Markets are worried that the massive crackdown on black economy along with GST implementation could create huge pains in the near term. Discretionary spending and sectors thriving on demand from cash in parallel economy will bear the brunt from these disruptions. However, we believe that corrections due to these concerns offers opportunity to investors as the developments are extremely positive from a structural long-term perspective.

Navneet Munot

Executive Director & CIO –SBI Funds Management Private Limited

EQUITY SCHEMES SNAPSHOT

Fund Name	SBI Magnum Balanced Fund	SBI Magnum Taxgain Scheme	SBI Magnum Multicap Fund	SBI Magnum Equity Fund	SBI Nifty Index Fund (Previously known as SBI Magnum Index Fund)	SBI Magnum Multiplier Fund (Previously known as SBI Magnum Multiplier Plus Scheme)	SBI Blue Chip Fund	SBI Contra Fund (Previously known as SBI MSFU – Contra Fund)	SBI Emerging Businesses Fund (Previously known as SBI MSFU – Emerging Businesses Fund)	SBI FMCG Fund (Previously known as SBI MSFU – FMCG Fund)
Type of the Scheme	An Open-ended Balanced Scheme	An Open-ended Equity Linked Savings Scheme	An Open-ended Growth Scheme	An Open ended Equity Scheme	An Open-ended Index Fund	An Open-ended Equity Scheme	An Open-ended Growth Scheme	An Open-ended Equity Fund	An Open-ended Equity Fund	An Open-ended Equity Fund
Allotment Date	31/12/1995	31/03/1993	29/09/2005	01/01/1991	17/01/2002	28/02/1993	14/02/2006	14/07/1999	11/10/2004	14/07/1999
Fund Manager	Mr. R. Srinivasan Mr. Dinesh Ahuja	Mr. Dinesh Balachandran (w.e.f. 09/09/2016)	Mr. Richard D'souza	Mr. R. Srinivasan	Mr. Raviprakash Sharma	Mr. Saurabh Pant (w.e.f. 09/09/2016)	Ms. Sohini Andani	Mr. R. Srinivasan	Mr. R. Srinivasan	Mr. Saurabh Pant
Managing Since	Jan-2012	Sep-2016	Dec-2011	May-2009	Feb-2011	Sep-2016	Sep-2010	Jun-2011	May-2009	Jun-2011
Ideal Investment Horizon	3 Year +	3 Year +	3 Year +	3 Year +	3 Year +	3 Year +	3 Year +	3 Year +	3 Year +	3 Year +
Minimum Investment Amount	₹ 5000 & in multiples of ₹ 1	₹ 500 & in multiples of ₹ 500	₹ 1000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1
Additional Investment Amount	₹ 1000 & in multiples of ₹ 1	₹ 500 & in multiples of ₹ 500	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1
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	NIL	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	For exit within 1 year from the date of allotment – 1%; For exit after 1 year from the date of allotment – Nil	Nil	For exit within 12 months from the date of allotment – 1.00%; For exit after 12 months from the date of allotment – Nil	For exit within 1 year from the date of allotment – 1%; For exit after 1 year from the date of allotment – Nil	For exit within 1 year from the date of allotment – 1%; For exit after 1 year from the date of allotment – Nil	For exit within 1 year from the date of allotment – 1%; For exit after 1 year from the date of allotment – Nil	For exit within 15 days from the date of allotment – 0.50%; For exit after 15 days from the date of allotment – Nil
Plans Available	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct
Options Available	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend
SIP (Minimum Amount)	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	Weekly – Minimum ₹ 500 & in multiples of ₹ 500 thereafter for a minimum of 6 instalments. Monthly – Minimum ₹ 500 & in multiples of ₹ 500 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	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	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	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	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	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	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	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	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
SIP Dates Weekly	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd
Monthly Quarterly	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)
Benchmark	CRISIL Balanced Fund – Aggressive Index (w.e.f. 16/06/2016)	S&P BSE 100 Index	S&P BSE 500 Index	Nifty 50 Index	Nifty 50 Index	S&P BSE 200 Index	S&P BSE 100 Index	S&P BSE 100 Index	S&P BSE 500 Index	S&P BSE Fast Moving Consumer Goods Index

Please consult your financial advisor before investing.

EQUITY SCHEMES SNAPSHOT

Fund Name	SBI IT Fund	SBI Pharma Fund	SBI Magnum COMMA Fund	SBI Magnum Global Fund	SBI Magnum Midcap Fund	SBI Arbitrage Opportunities Fund	SBI Infrastructure Fund	SBI PSU Fund	SBI Small & Midcap Fund	
	(Previously known as SBI MSFU – IT Fund)	(Previously known as SBI MSFU – Pharma Fund)	Fund invests in stocks of commodity based companies				(Previously known as SBI Infrastructure Fund – Series 1)			
Type of the Scheme	An Open-ended Equity Fund	An Open-ended Equity Fund	An Open-ended Equity Scheme	An Open-ended Growth Scheme	An Open-ended Growth Scheme	An Open-ended Scheme	An Open-ended Growth Scheme	An Open-ended Equity Fund	An Open-ended Equity Scheme	
Allotment Date	14/07/1999	14/07/1999	08/08/2005	30/09/1994	29/03/2005	03/11/2006	06/07/2007	07/07/2010	09/09/2009	
Fund Manager	Mr. Anup Upadhyay	Mr. Tanmaya Desai	Mr. Richard D'souza	Mr. R. Srinivasan	Ms. Sohini Andani	Mr. Neeraj Kumar	Mr. Richard D'souza	Mr. Richard D'souza	Mr. R. Srinivasan	
Managing Since	Jun-2011	Jun-2011	Aug-2014	May-2009	July-2010	Oct-2012	Aug-2014	Aug-2014	Nov – 2013	
Ideal Investment Horizon	3 Year +	3 Year +	3 Year +	3 Year +	3 Year +	1 Year +	3 Year +	3 Year +	3 Year +	
Minimum Investment Amount	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	NA	
Additional Investment Amount	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	NA	
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	For exit within 15 days from the date of allotment – 0.50%; For exit after 15 days from the date of allotment – Nil	For exit within 1 year from the date of allotment – 1%; For exit after 1 year from the date of allotment – Nil	For exit within 12 months from the date of allotment – 1.00%; For exit after 12 months from the date of allotment – Nil	For exit within 1 year from the date of allotment – 1%; For exit after 1 year from the date of allotment – Nil	For exit within 1 month from the date of allotment – 0.50%; For exit after 1 month from the date of allotment – Nil	For exit within 1 year from the date of allotment – 1%; For exit after 1 year from the date of allotment – Nil	For exit within 1 year from the date of allotment – 1%; For exit after 1 year from the date of allotment – Nil	For exit within 1 year from the date of allotment – 1%; For exit after 1 year from the date of allotment – Nil	
Plans Available	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	
Options Available	Growth Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	
SIP (Minimum Amount)	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	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	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	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	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	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	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	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	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	NA
SIP Dates Weekly	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	
Monthly Quarterly	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	
Benchmark	S&P BSE – Information Technology Index	S&P BSE HEALTH CARE Index	Nifty Commodities Index	S&P BSE Midcap Index	Nifty MidSmallcap 400 Index (w.e.f. 16/06/2016)	CRISIL Liquid Fund Index	Nifty Infrastructure Index	S&P BSE PSU INDEX	S&P BSE Small Cap Index	

Please consult your financial advisor before investing.

EQUITY SCHEMES SNAPSHOT

Fund Name	SBI Banking & Financial Services Fund	SBI Gold Fund	SBI Equity Savings Fund
Type of the Scheme	An Open Ended Sector Fund	An Open Ended Fund of Fund Scheme	An Open Ended Equity Scheme
Allotment Date	26/02/2015	12/09/2011	27/05/2015
Fund Manager	Ms. Sohini Andani	Mr. Raviprakash Sharma	Mr. Neeraj Kumar – Arbitrage Portion Mr. Ruchit Mehta – Equity, Debt
Managing Since	Feb-2015	Sep-2011	May-2015
Ideal Investment Horizon	3 Year +	3 Year +	3+
Minimum Investment Amount	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1
Additional Investment Amount	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1
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	Exit after 1 year from the date of allotment – Nil. Exit within 1 year from the date of allotment – 1%	For exit within 1 year from the date of allotment: For 9 % of the investments – Nil; For remaining investments – 1.00% Switches made to all open ended equity schemes of SBI Mutual Fund and SBI Magnum Balanced Fund within 1 year from the date of allotment – Nil For exit after 1 year from the date of allotment – Nil. (w.e.f. 04/11/2016)
Plans Available	Regular Direct	Regular Direct	Regular Direct
Options Available	Growth, Dividend	Growth, Dividend	Growth, Dividend
SIP (Minimum Amount)	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 12 months Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year	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	Weekly – Minimum ₹ 1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. Monthly – Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months (or) minimum ₹500 & in multiples of Re. 1 thereafter for minimum one year Quarterly – Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year
SIP Dates Weekly	1st/8th/15th/ 22nd 1st/5th/10th/	1st/8th/15th/ 22nd 1st/5th/10th/5th/20th/25th/30th	1st/8th/15th/ 22nd 1st/5th/10th/5th/20th/25th/30th
Monthly Quarterly	15th/20th/25th/30th (in case of February last business day)	(in case of February last business day)	(in case of February last business day)
Benchmark	Nifty Financial Services	Price of Physical Gold	30% Nifty 50 + 70% Crisil Liquid Fund Index

Please consult your financial advisor before investing.

How to read Factsheet?

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, Sensex, BSE200, BSE500, 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.

SBI 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.

Type of Scheme

An Open – Ended Growth Scheme

Date of Allotment

14/02/2006

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 9,283.11 Crores

AUM as on October 31, 2016

₹ 9,516.22 Crores

Fund Manager

Ms. Sohini Andani

Managing Since

Sep-2010

Total Experience

Over 21 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* : 12.73%

Beta* : 0.83

Sharpe Ratio* : 1.20

Portfolio Turnover* : 0.80

*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 (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	32.3917
Reg-Plan-Dividend	18.4338
Dir-Plan-Dividend	21.6889
Dir-Plan-Growth	33.4103

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
23-Sep-16 (Reg Plan)	1.00	18.5964
23-Sep-16 (Dir Plan)	1.20	21.8569
17-Jul-15 (Reg Plan)	2.50	17.6880
17-Jul-15 (Dir Plan)	2.90	20.5395
21-Mar-14 (Reg Plan)	1.80	12.7618
04-Nov-10	1.50	12.99
30-Nov-07	2.00	13.58

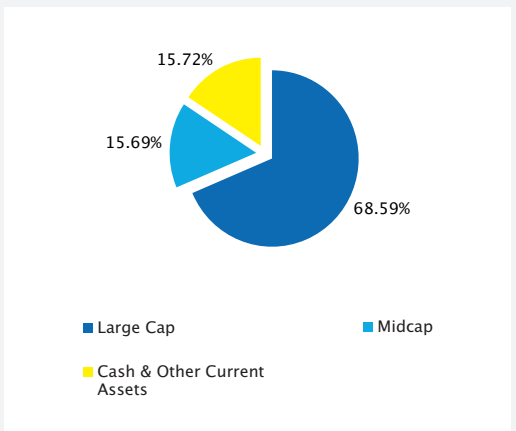
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
EQUITY	
HDFC BANK LTD.	7.93
RELIANCE INDUSTRIES LTD.	3.29
UPL LTD.	3.06
MAHINDRA & MAHINDRA LTD.	3.02
INFOSYS LTD.	2.91
HINDUSTAN PETROLEUM CORPORATION LTD.	2.90
SUN PHARMACEUTICALS INDUSTRIES LTD.	2.76
LARSEN & TOUBRO LTD.	2.61
ULTRATECH CEMENT LTD.	2.29
DEBT	
MUTHOOT FINANCE LTD.	3.13
Grand Total	33.91

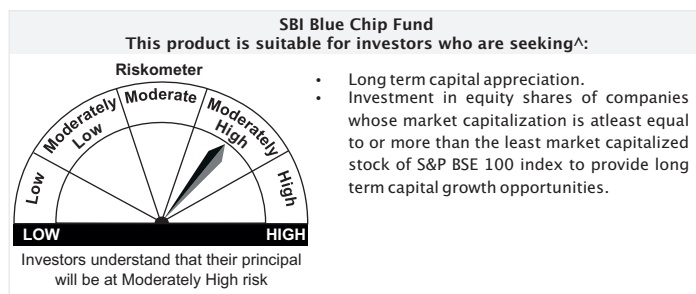
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Other Current Assets comprise of Futures 8.92%

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	28.09
AUTOMOBILE	10.54
PHARMA	9.03
ENERGY	8.53
IT	6.49
CEMENT & CEMENT PRODUCTS	5.76
CONSUMER GOODS	5.26
CONSTRUCTION	4.71
INDUSTRIAL MANUFACTURING	4.26
FERTILISERS & PESTICIDES	4.06
HEALTHCARE SERVICES	1.15
CHEMICALS	0.83
METALS	0.77



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

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.

Type of Scheme

An Open - Ended Balanced Scheme

Date of Allotment

31/12/1995

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 6,911.43 Crores

AUM as on October 31, 2016

₹ 7,159.76 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 18 years

Benchmark

CRISIL Balanced Fund - Aggressive Index
(w.e.f. 16/06/2016)

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

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 10.10%

Beta* : 0.91

Sharpe Ratio* : 1.43

Portfolio Turnover* : 0.23

*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: FFBIL Overnight Mibor rate (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	107.9896
Reg-Plan-Dividend	28.1496
Dir-Plan-Dividend	40.1075
Dir-Plan-Growth	111.5947

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
30-Sep-16 (Reg Plan)	0.70	27.3949
30-Sep-16 (Dir Plan)	1.00	38.9970
24-Jun-16 (Reg Plan)	0.60	26.2681
24-Jun-16 (Dir Plan)	0.80	37.2806
23-Mar-16 (Reg Plan)	0.65	25.6562
23-Mar-16 (Dir Plan)	0.90	36.2410
23-Dec-15 (Reg Plan)	0.70	26.9507
23-Dec-15 (Dir Plan)	1.00	37.9175
24-Sep-15 (Reg Plan)	0.90	27.0163
24-Sep-15 (Dir Plan)	1.25	37.9034
26-Jun-15 (Reg Plan)	0.90	28.1430
26-Jun-15 (Dir Plan)	1.25	39.3707
20-Mar-15 (Reg Plan)	1.00	29.1015
20-Mar-15 (Dir Plan)	2.50	40.5547

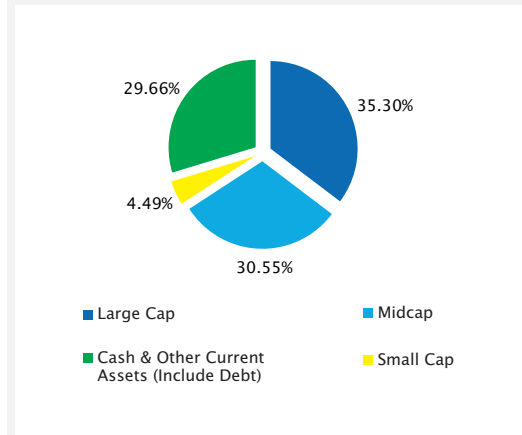
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
EQUITY	
HDFC BANK LTD.	6.53
KOTAK MAHINDRA BANK LTD.	5.74
STATE BANK OF INDIA	3.62
SUNDARAM CLAYTON LTD.	3.39
INFOSYS LTD.	2.94
AUROBINDO PHARMA LTD.	2.62
SUNDARAM FINANCE LTD.	2.25
DIVI'S LABORATORIES LTD.	1.97
BAJAJ FINANCE LTD.	1.96
ECLERX SERVICES LTD.	1.92
DEBT	
7.61% CGL 2030	4.28
7.59% CGL 2026	3.97
6.97% CGL 2026	3.39
FLOREAT INVESTMENT LTD.	2.37
7.68% CGL 2023	1.54
L&T METRO RAIL (HYDERABAD) LTD.	1.48
EQUITAS FINANCE LTD.	1.41
SVL Ltd.	1.35
MANAPPURAM FINANCE LTD.	1.10
TATA MOTORS LTD.	0.93
Grand Total	54.75

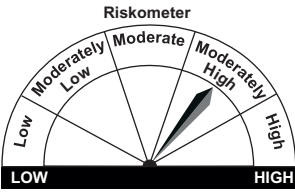
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	32.64
SOVEREIGN	13.40
IT	9.44
SERVICES	8.77
AUTOMOBILE	7.49
PHARMA	5.09
CONSTRUCTION	4.22
CONSUMER GOODS	3.73
INDUSTRIAL MANUFACTURING	3.05
ENERGY	2.91
CEMENT & CEMENT PRODUCTS	1.83
CHEMICALS	1.82
METALS	1.75
HEALTHCARE SERVICES	1.57
MEDIA & ENTERTAINMENT	0.36

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 understand that their principal will be at Moderately High risk

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

SBI 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.

Type of Scheme

An Open - Ended Equity Scheme

Date of Allotment

30/09/1994

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 3,073.06 Crores

AUM as on October 31, 2016

₹ 3,053.20 Crores

Fund Manager

Mr. R. Srinivasan

Managing Since

May-2009

Total Experience

Over 24 years

Benchmark

S&P BSE Midcap Index

Exit Load

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

Entry Load

N.A.

Plans Available

Regular
Direct

Options

Growth
Dividend

SIP

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 13.21%

Beta* : 0.65

Sharpe Ratio* : 1.59

Portfolio Turnover* : 0.25

*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: FFBIL Overnight Mibor rate (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	147.3905
Reg-Plan-Dividend	54.7026
Dir-Plan-Dividend	65.8738
Dir-Plan-Growth	151.9721

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
30-Oct-15 (Reg Plan)	5.10	49.9803
30-Oct-15 (Dir Plan)	5.10	59.5549
06-Jun-14 (Reg Plan)	5.70	38.0774
31-May-11	5.00	26.51
12-Mar-10	5.00	27.52
23-Mar-07	5.00	27.34

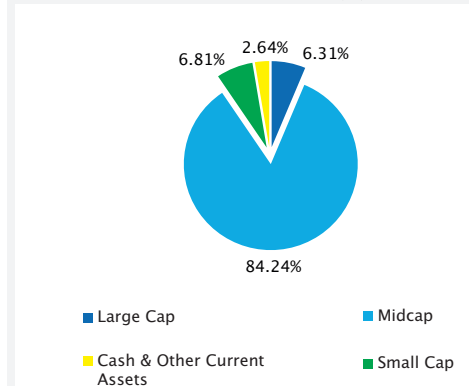
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
MRF LTD.	5.34
PROCTER & GAMBLE HYGIENE AND HEALTH CARE LTD.	4.38
GRUH FINANCE LTD.	4.37
DIVI'S LABORATORIES LTD.	4.19
DR. LAL PATH LABS LTD.	3.86
PAGE INDUSTRIES LTD.	3.77
WHIRLPOOL OF INDIA LTD.	3.68
SUNDARAM FINANCE LTD.	3.55
UNITED BREWERIES LTD.	3.39
SOLAR INDUSTRIES INDIA LTD.	3.37
Grand Total	39.90

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

INDUSTRIAL MANUFACTURING	17.70
CONSUMER GOODS	17.33
FINANCIAL SERVICES	16.37
AUTOMOBILE	10.36
SERVICES	8.57
CHEMICALS	7.63
TEXTILES	5.71
PHARMA	4.19
HEALTHCARE SERVICES	3.86
IT	2.27
CONSTRUCTION	2.03
MEDIA & ENTERTAINMENT	1.32

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

Riskometer

LOW Moderately Low Moderate Moderately High HIGH

Investors understand that their principal will be at Moderately High risk

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

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

SBI 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.

Type of Scheme

An Open – Ended Growth Scheme

Date of Allotment

29/03/2005

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 2,863.21 Crores

AUM as on October 31, 2016

₹ 2,949.23 Crores

Fund Manager

Ms. Sohini Andani

Managing Since

July-2010

Total Experience

Over 21 years

Benchmark

Nifty MidSmallcap 400 Index

Exit Load

For exit within 1 year from the date of allotment – 1 %;

For exit after 1 year from the date of allotment – Nil

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation^a : 14.86%

Beta^a : 0.67

Sharpe Ratio^a : 1.89

Portfolio Turnover^a : 0.24

^aSource: CRISIL Fund Analyser

^aPortfolio 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 (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	72.4126
Reg-Plan-Dividend	31.2253
Dir-Plan-Dividend	44.7254
Dir-Plan-Growth	74.7956

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
30-Jun-16 (Reg-Plan)	2.50	28.2445
30-Jun-16 (Dir-Plan)	3.50	40.3050
20-Mar-15 (Reg-Plan)	4.80	26.6619
20-Mar-15 (Dir-Plan)	6.80	37.4040
08-Aug-13 (Reg-Plan)	5.00	18.1066
31-Dec-07	3.50	29.02

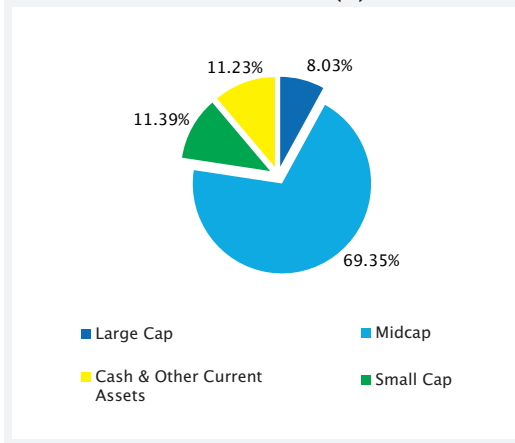
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
CHOLAMANDALAM INVESTMENT AND FINANCE CO. LTD.	4.96
THE RAMCO CEMENTS LTD.	4.24
CARBORUNDUM UNIVERSAL LTD.	3.69
SHRIRAM CITY UNION FINANCE LTD.	3.39
STRIDES SHASUN LTD.	3.07
GREAVES COTTON LTD.	2.96
DR. LAL PATH LABS LTD.	2.74
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	2.73
UPL LTD.	2.41
MANPASAND BEVERAGES LTD.	2.37
Grand Total	32.56

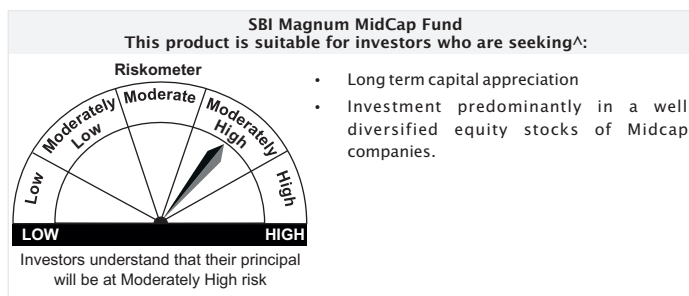
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Other Current Assets comprise of Futures 4.60%

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	22.60
INDUSTRIAL MANUFACTURING	13.63
PHARMA	10.55
CONSUMER GOODS	8.34
FERTILISERS & PESTICIDES	7.66
HEALTHCARE SERVICES	6.35
CONSTRUCTION	5.94
CEMENT & CEMENT PRODUCTS	5.15
SERVICES	2.93
IT	2.31
AUTOMOBILE	2.20
MEDIA & ENTERTAINMENT	2.08
ENERGY	1.75
TEXTILES	0.68



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

SBI 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.

Type of Scheme

An Open - Ended Equity Fund

Date of Allotment

01/01/1991

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 1,729.55 Crores

AUM as on October 31, 2016

₹ 1,711.09 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

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 13.87%

Beta* : 0.94

Sharpe Ratio* : 0.86

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.

FBIL Overnight Mibor rate (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	83.9976
Reg-Plan-Dividend	31.2396
Dir-Plan-Dividend	36.8808
Dir-Plan-Growth	86.2006

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
29-Apr-16 (Reg Plan)	4.50	27.4893
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
02-May-14 (Reg Plan)	4.00	27.8757
14-Dec-12	4.00	32.22
28-Jan-11	3.50	28.44
31-Dec-09	5.00	29.27

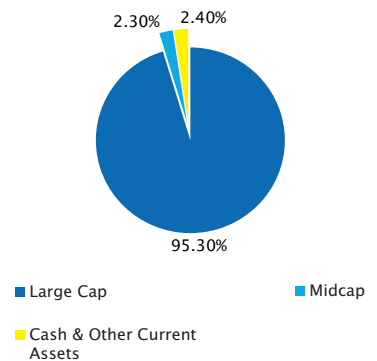
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	9.49
INFOSYS LTD.	7.40
STATE BANK OF INDIA	5.58
BHARAT PETROLEUM CORPORATION LTD.	4.57
RELIANCE INDUSTRIES LTD.	4.32
KOTAK MAHINDRA BANK LTD.	4.31
COAL INDIA LTD.	3.93
AXIS BANK LTD.	3.50
AUROBINDO PHARMA LTD.	3.32
HINDUSTAN PETROLEUM CORPORATION LTD.	3.27
Grand Total	49.70

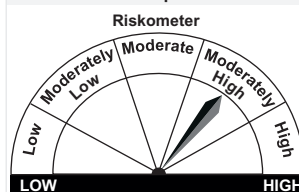
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	34.86
IT	13.19
ENERGY	12.16
AUTOMOBILE	8.53
PHARMA	8.44
CONSUMER GOODS	6.43
SERVICES	5.61
METALS	3.93
MEDIA & ENTERTAINMENT	2.13
CEMENT & CEMENT PRODUCTS	2.05
CONSTRUCTION	0.26

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 understand that their principal will be at Moderately High risk

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

SBI MAGNUM TAXGAIN SCHEME

An Open-ended Equity Linked Savings Scheme

Investment Objective

The prime objective of this scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under Section 80 C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.

Type of Scheme

An Open – Ended Equity Linked Saving Scheme

Date of Allotment

31/03/1993

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 5,025.31 Crores

AUM as on October 31, 2016

₹ 4,978.84 Crores

Fund Manager

Mr. Dinesh Balachandran
(w.e.f. 09/09/2016)

Managing Since

Sep-2016

Total Experience

Over 20 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* : 14.60%

Beta* : 0.95

Sharpe Ratio* : 0.94

Portfolio Turnover* : 0.33

*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.

FBIL Overnight Mibor rate (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	121.0277
Reg-Plan-Dividend	43.5138
Dir-Plan-Dividend	54.2218
Dir-Plan-Growth	123.5498

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
11-Mar-16 (Reg Plan)	4.00	36.4523
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
28-Mar-14 (Reg Plan)	3.50	34.5688
28-Mar-13 (Reg Plan)	3.50	30.8878
22-Mar-12	3.50	31.52
18-Mar-11	4.00	34.26

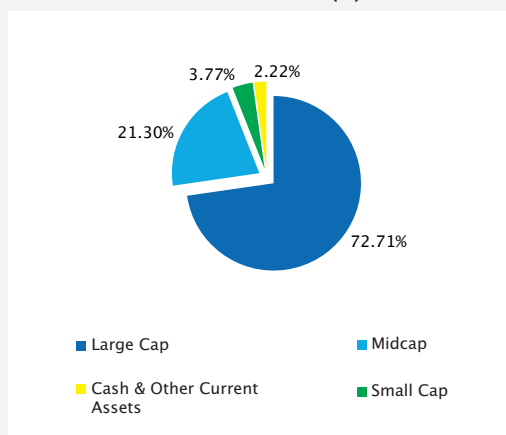
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	6.16
AXIS BANK LTD.	5.42
TATA MOTORS LTD.	4.97
SHREE CEMENTS LTD.	4.75
STATE BANK OF INDIA	4.54
INFOSYS LTD.	3.67
BAJAJ FINANCE LTD.	3.45
HDFC LTD.	3.07
AUROBINDO PHARMA LTD.	3.01
HINDUSTAN PETROLEUM CORPORATION LTD.	2.84
Grand Total	41.88

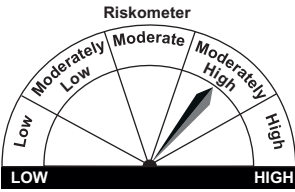
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	29.68
ENERGY	11.93
AUTOMOBILE	10.33
PHARMA	8.34
IT	6.47
CONSUMER GOODS	6.25
CEMENT & CEMENT PRODUCTS	6.21
SERVICES	5.40
INDUSTRIAL MANUFACTURING	4.79
CONSTRUCTION	4.42
TEXTILES	2.35
FERTILISERS & PESTICIDES	1.40
CHEMICALS	1.20

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 understand that their principal will be at Moderately High risk

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

Investment under the Scheme has a lock-in period of 3 years.

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.

Type of Scheme

An Open – Ended Equity Fund

Date of Allotment

11/10/2004

Report As On

28/10/2016

AUM for the Month of October 2016

₹ 1,843.99 Crores

AUM as on October 31, 2016

₹ 1,850.17 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* : 13.66%

Beta* : 0.79

Sharpe Ratio* : 1.39

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.

FBIL Overnight Mibor rate (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	106.5078
Reg-Plan-Dividend	23.8460
Dir-Plan-Dividend	32.7105
Dir-Plan-Growth	110.0028

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
07-Apr-16 (Reg Plan)	2.00	20.1119
07-Apr-16 (Dir Plan)	2.50	27.4503
28-Nov-14 (Reg Plan)	2.70	21.2616
26-Apr-13 (Reg Plan)	2.50	15.3680
30-Mar-12	2.50	14.37
30-Jul-09	2.50	11.47
28-Mar-08	2.50	18.14
31-Oct-05	5.10	17.74

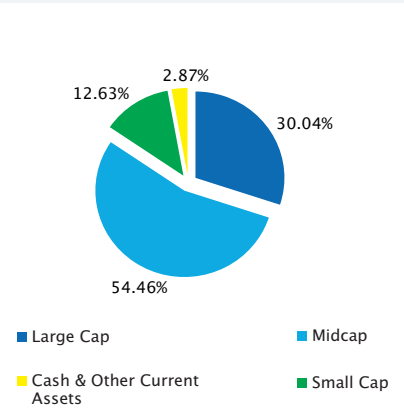
Face value: ₹10

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.

TOP 10 HOLDINGS

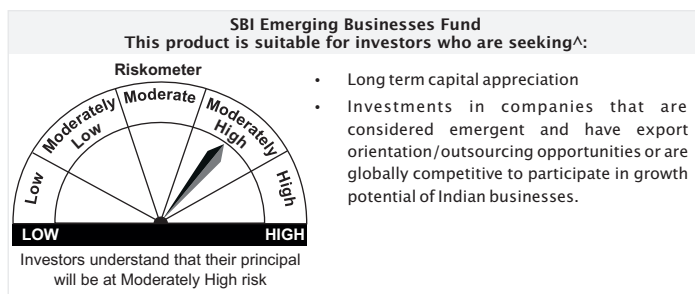
Stock Name	(%) Of Total AUM
HDFC BANK LTD.	9.52
PROCTER & GAMBLE HYGIENE AND HEALTH CARE LTD.	9.50
DIVI'S LABORATORIES LTD.	9.20
SOLAR INDUSTRIES INDIA LTD.	6.27
THE GREAT EASTERN SHIPPING CO. LTD.	5.44
ELGI EQUIPMENTS LTD.	5.43
KOTAK MAHINDRA BANK LTD.	4.43
3M INDIA LTD.	4.31
HAWKINS COOKERS LTD.	3.97
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	3.82
Grand Total	61.89

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SERVICES	20.03
CONSUMER GOODS	19.42
FINANCIAL SERVICES	19.22
INDUSTRIAL MANUFACTURING	13.61
PHARMA	12.27
CHEMICALS	6.27
HEALTHCARE SERVICES	3.76
AUTOMOBILE	2.57



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

SBI 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.

Type of Scheme

An Open - Ended Equity Fund

Date of Allotment

14/07/1999

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 270.15 Crores

AUM as on October 31, 2016

₹ 272.36 Crores

Fund Manager

Mr. Saurabh Pant

Managing Since

Jun-2011

Total Experience

Over 9 years

Benchmark

S&P BSE Fast Moving Consumer Goods Index

Exit Load

For exit within 15 Days from the date of allotment - 0.50%;

For exit after 15 Days from the date of allotment - Nil.

Entry Load

Nil

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation[#] : 13.44%

Beta[#] : 0.91

Sharpe Ratio[#] : 0.71

Portfolio Turnover[#] : 0.37

[#]Source: CRISIL Fund Analyser

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

FBIL Overnight Mibor rate (6.24% as on 28th October 2016) for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	85.4450
Reg-Plan-Dividend	60.7950
Dir-Plan-Dividend	73.8248
Dir-Plan-Growth	88.7661

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
29-May-15 (Reg Plan)	10.00	51.3257
29-May-15 (Dir Plan)	12.00	61.4862
17-May-13 (Reg Plan)	8.00	46.0416
3-Mar-06	6.00	22.05

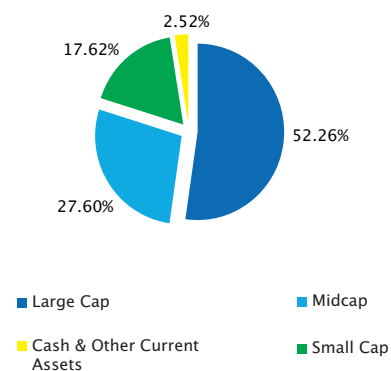
Face value: ₹10

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.

TOP 10 HOLDINGS

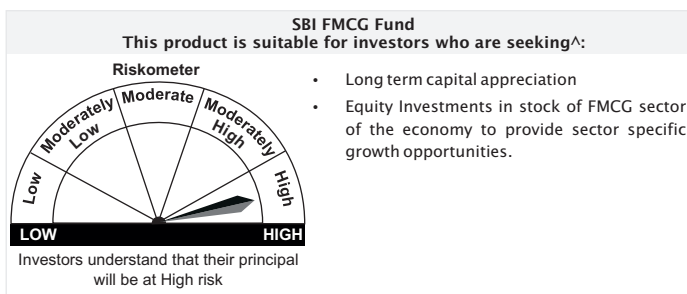
Stock Name	(%) Of Total AUM
ITC LTD.	34.31
NESTLE INDIA LTD.	7.82
GREENPLY INDUSTRIES LTD.	7.40
JUBILANT FOODWORKS LTD.	6.51
MANPASAND BEVERAGES LTD.	5.19
TITAN CO. LTD.	4.87
UNITED BREWERIES LTD.	4.63
INDIAN TERRAIN FASHIONS LTD.	4.31
VIP INDUSTRIES LTD.	4.25
PROCTER & GAMBLE HYGIENE AND HEALTH CARE LTD.	3.87
Grand Total	83.15

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CONSUMER GOODS	93.16
TEXTILES	4.31



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

SBI PHARMA FUND

An Open-ended Equity Fund

(Previously known as SBI MSFU – Pharma Fund)

Investment Objective

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

Type of Scheme

An Open – Ended Equity Fund

Date of Allotment

14/07/1999

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 1,079.06 Crores

AUM as on October 31, 2016

₹ 1,074.64 Crores

Fund Manager

Mr. Tanmaya Desai

Managing Since

Jun-2011

Total Experience

Over 8 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* : 18.49%

Beta* : 0.96

Sharpe Ratio* : 1.01

Portfolio Turnover* : 0.31

*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 (6.24% as on 28th October 2016) for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	143.0959
Reg-Plan-Dividend	106.8678
Dir-Plan-Dividend	122.6309
Dir-Plan-Growth	148.9132

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
30-Jan-15 (Reg Plan)	10.00	93.5001

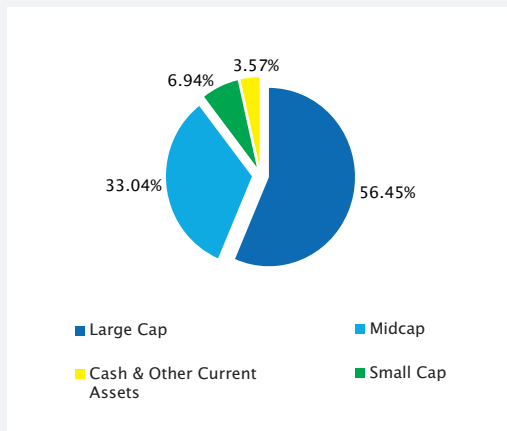
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
SUN PHARMACEUTICALS INDUSTRIES LTD.	17.97
AUROBINDO PHARMA LTD.	9.82
DIVI'S LABORATORIES LTD.	9.52
STRIDES SHASUN LTD.	8.75
CIPLA LTD.	6.42
LUPIN LTD.	4.98
GLENMARK PHARMACEUTICALS LTD.	4.34
AJANTA PHARMA LTD.	3.80
NATCO PHARMA LTD.	3.80
ALKEM LABORATORIES LTD.	3.79
Grand Total	73.20

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

PHARMA	87.38
HEALTHCARE SERVICES	9.04

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

Investors understand that their principal will be at High risk

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

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

SBI IT FUND

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

Investment Objective

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

Type of Scheme

An Open – Ended Equity Fund

Date of Allotment

14/07/1999

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 64.07 Crores

AUM as on October 31, 2016

₹ 62.62 Crores

Fund Manager

Mr. Anup Upadhyay

Managing Since

Jun-2011

Total Experience

Over 9 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* : 17.22%

Beta* : 0.88

Sharpe Ratio* : 0.31

Portfolio Turnover* : 0.71

*Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.24% as on 28th October 2016) for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	44.3438
Reg-Plan-Dividend	31.3152
Dir-Plan-Dividend	38.4444
Dir-Plan-Growth	46.0744

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
26-Jun-15 (Reg Plan)	6.00	31.8390
26-Jun-15(Dir Plan)	7.00	38.6976
08-Aug-13 (Reg Plan)	4.50	28.6220
4-Jul-07 (Reg Plan)	4.00	25.25

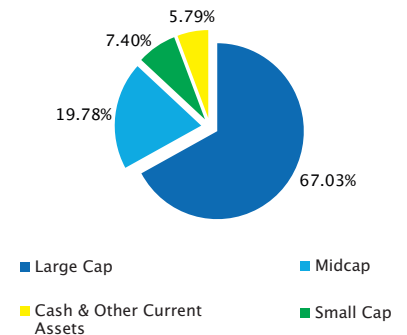
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
INFOSYS LTD.	32.11
TATA CONSULTANCY SERVICES LTD.	13.81
TECH MAHINDRA LTD.	9.65
PERSISTENT SYSTEMS LTD.	8.95
ORACLE FINANCIAL SERVICES SOFTWARE LTD.	6.00
CYIENT LTD.	5.55
HCL TECHNOLOGIES LTD.	5.45
GEOMETRIC LTD.	4.01
MPHASIS LTD.	3.93
RAMCO SYSTEMS LTD.	2.17
Grand Total	91.65

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

IT	94.21
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SBI IT Fund
This product is suitable for investors who are seeking[^]:

Investors understand that their principal will be at High risk

- 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 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.

Type of Scheme

An Open - Ended Equity Fund

Date of Allotment

14/07/1999

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 1,814.85 Crores

AUM as on October 31, 2016

₹ 1,813.85 Crores

Fund Manager

Mr. R. Srinivasan

Managing Since

Jun-2011

Total Experience

Over 24 years

Benchmark

S&P BSE 100 Index

Exit Load

For exit within 1 year from the date of allotment - 1 %;

For exit after 1 year from the date of allotment - Nil.

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 14.07%

Beta* : 0.91

Sharpe Ratio* : 0.95

Portfolio Turnover* : 0.85

*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 (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	97.4972
Reg-Plan-Dividend	20.9871
Dir-Plan-Dividend	26.1755
Dir-Plan-Growth	99.7853

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
26-Feb-16 (Dir Plan)	2.30	20.0765
26-Feb-16 (Reg Plan)	2.00	16.1649
26-Dec-14 (Reg Plan)	2.00	20.3376
29-Nov-13 (Reg Plan)	1.50	14.9365
19-Oct-12	2.00	16.18
14-Oct-11	3.50	16.36
13-Aug-10	3.50	23.23
17-Jul-09	5.00	20.79
16-May-08	4.00	28.09
11-May-07	4.00	25.18

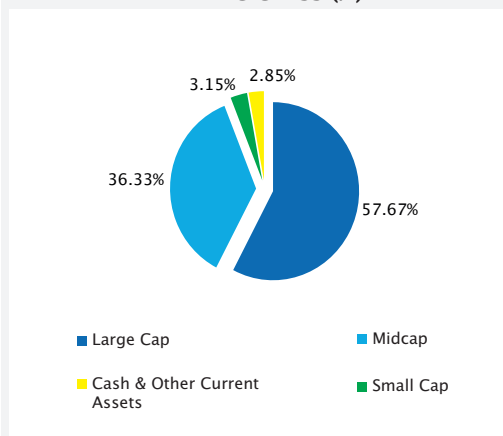
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
PROCTER & GAMBLE HYGIENE AND HEALTH CARE LTD.	5.81
STATE BANK OF INDIA	5.54
KOTAK MAHINDRA BANK LTD.	5.37
DIVI'S LABORATORIES LTD.	5.15
INFOSYS LTD.	4.94
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	4.57
COAL INDIA LTD.	4.22
ELGI EQUIPMENTS LTD.	3.58
RBL BANK LTD.	3.51
BAJAJ FINANCE LTD.	3.49
Grand Total	46.17

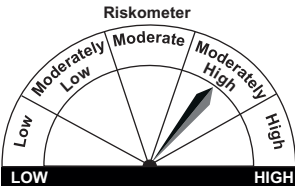
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	36.67
PHARMA	10.17
SERVICES	10.06
CONSUMER GOODS	8.06
IT	7.00
INDUSTRIAL MANUFACTURING	5.59
CONSTRUCTION	5.15
AUTOMOBILE	4.37
METALS	4.22
ENERGY	3.32
CHEMICALS	2.54

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 understand that their principal will be at Moderately High risk

[^]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.

Type of Scheme

An Open – Ended Growth Scheme

Date of Allotment

29/09/2005

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 1,230.74 Crores

AUM as on October 31, 2016

₹ 1,285.78 Crores

Fund Manager

Mr. Richard D'souza
Managing Since
Dec-2011

Total Experience

Over 24 years

Benchmark

S&P BSE 500 Index

Exit Load

For exit within 6 months from the date of allotment – 1 %;

For exit after 6 months but within one year from the date of allotment – 0.50%

For exit after one year from the date of allotment – Nil

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

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

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

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

Minimum Investment

₹ 1000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 14.97%

Beta* : 0.96

Sharpe Ratio* : 1.27

Portfolio Turnover* : 0.29

*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 (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	38.4851
Reg-Plan-Dividend	22.8550
Dir-Plan-Dividend	26.2142
Dir-Plan-Growth	39.5407

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
20-Nov-15 (Reg Plan)	2.90	19.2712
20-Nov-15 (Dir Plan)	3.20	21.8941
15-Mar-13 (Reg Plan)	1.40	12.5064
18-Jan-08	2.50	13.71
29-Jan-07	2.00	14.16

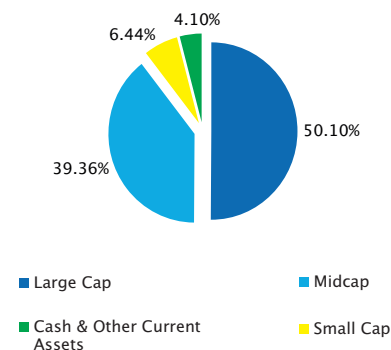
Face value: ₹10

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.

TOP 10 HOLDINGS

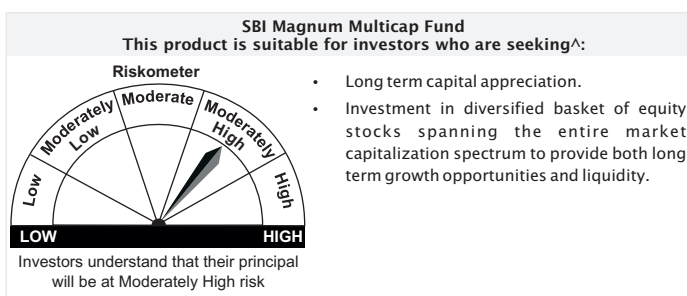
Stock Name	(%) Of Total AUM
STATE BANK OF INDIA	4.98
INFOSYS LTD.	4.27
EQUITAS HOLDING LTD.	3.64
MARUTI SUZUKI INDIA LTD.	3.54
HINDUSTAN PETROLEUM CORPORATION LTD.	3.53
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	3.41
TATA POWER CO. LTD.	2.65
HDFC BANK LTD.	2.48
TATA MOTORS LTD.	2.43
JUBILANT FOODWORKS LTD.	2.24
Grand Total	33.18

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	27.78
CONSUMER GOODS	10.72
AUTOMOBILE	10.62
ENERGY	8.96
IT	8.33
PHARMA	7.59
CONSTRUCTION	6.11
CEMENT & CEMENT PRODUCTS	2.89
INDUSTRIAL MANUFACTURING	2.80
SERVICES	2.21
METALS	2.00
TEXTILES	1.96
TELECOM	1.81
CHEMICALS	1.62
MEDIA & ENTERTAINMENT	1.48
HEALTHCARE SERVICES	0.83



[^]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.

Type of Scheme

An Open - Ended Equity Scheme

Date of Allotment

28/02/1993

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 1,735.99 Crores

AUM as on October 31, 2016

₹ 1,729.89 Crores

Fund Manager

Mr. Saurabh Pant (w.e.f. 09/09/2016)

Managing Since

Sep-2016

Total Experience

Over 20 years

Benchmark

S&P BSE 200 Index

Exit Load

For exit within 12 months from the date of allotment - 1.00%;

For exit after 12 months from the date of allotment - Nil

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 14.19%

Beta* : 0.93

Sharpe Ratio* : 1.21

Portfolio Turnover* : 0.56

*Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	177.7430
Reg-Plan-Dividend	97.4790
Dir-Plan-Dividend	114.2503
Dir-Plan-Growth	180.4364

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
12-Sep-14 (Reg-plan)	11.50	74.9641
1-Oct-10	7.00	64.19
22-Oct-09	7.00	49.31
24-Aug-07	6.00	48.02
31-May-05	2.10	23.64

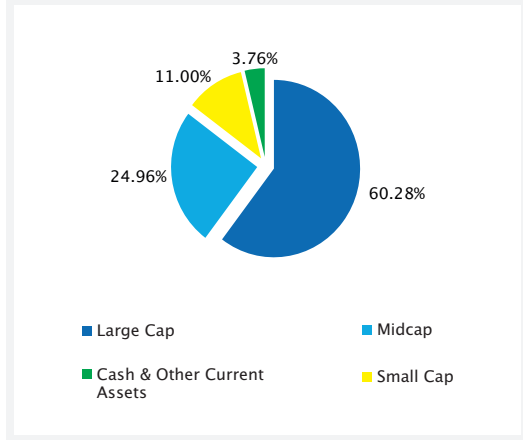
Face value: ₹10

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.

TOP 10 HOLDINGS

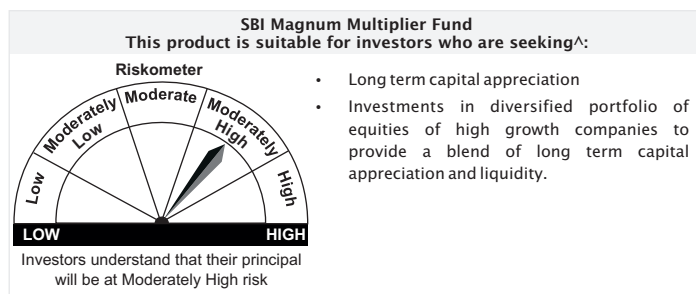
Stock Name	(%) Of Total AUM
HDFC BANK LTD.	7.28
HINDUSTAN PETROLEUM CORPORATION LTD.	5.74
STATE BANK OF INDIA	4.88
TATA MOTORS LTD.	4.43
BAJAJ FINANCE LTD.	4.34
UPL LTD.	3.87
INFOSYS LTD.	3.69
AXIS BANK LTD.	3.32
BRITANNIA INDUSTRIES LTD.	3.06
TATA COMMUNICATIONS LTD.	2.94
Grand Total	43.56

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	26.20
ENERGY	11.17
AUTOMOBILE	9.58
CONSUMER GOODS	9.19
PHARMA	6.84
INDUSTRIAL MANUFACTURING	5.59
IT	4.68
CEMENT & CEMENT PRODUCTS	4.28
FERTILISERS & PESTICIDES	3.87
MEDIA & ENTERTAINMENT	3.74
CONSTRUCTION	3.32
TELECOM	2.94
CHEMICALS	2.24
SERVICES	1.54
HEALTHCARE SERVICES	1.06



[^]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.

Type of Scheme

An Open - Ended Index Fund

Date of Allotment

17/01/2002

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 231.49 Crores

AUM as on October 31, 2016

₹ 233.87 Crores

Fund Manager

Mr. Raviprakash Sharma

Managing Since

Feb-2011

Total Experience

Over 17 years

Benchmark

Nifty 50 Index

Exit Load

Nil

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Portfolio Turnover* : 1.20

Tracking Error : 0.23%

*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.

Tracking Error is computed for the 3 Year Period ending 28th October 2016, based on month-end NAV.

Tracking Error is computed using Total Returns Index.

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	73.3121
Reg-Plan-Dividend	37.5552
Dir-Plan-Dividend	38.2576
Dir-Plan-Growth	74.5277

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
23-Mar-06	3.30	14.5541
28-Mar-05	3.80	15.0818

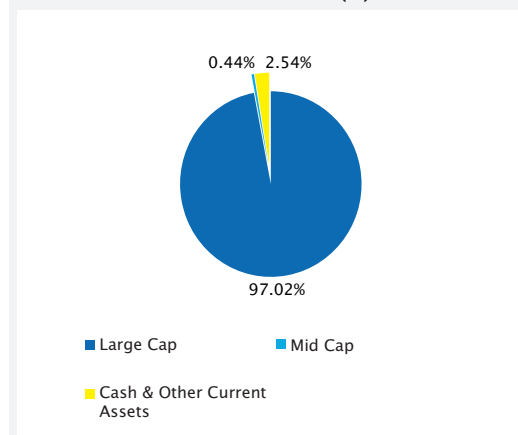
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	7.75
HDFC LTD.	6.76
ITC LTD.	6.32
INFOSYS LTD.	6.12
RELIANCE INDUSTRIES LTD.	5.36
ICICI BANK LTD.	4.94
TATA CONSULTANCY SERVICES LTD.	3.92
LARSEN & TOUBRO LTD.	3.73
TATA MOTORS LTD.	3.73
KOTAK MAHINDRA BANK LTD.	2.91
Grand Total	51.53

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Other Current Assets comprise of Futures 2.94%

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	30.88
IT	13.10
AUTOMOBILE	12.10
ENERGY	11.41
CONSUMER GOODS	9.63
PHARMA	6.43
CONSTRUCTION	3.73
CEMENT & CEMENT PRODUCTS	3.24
METALS	2.68
TELECOM	2.15
MEDIA & ENTERTAINMENT	0.87
SERVICES	0.84
INDUSTRIAL MANUFACTURING	0.39

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 understand that their principal will be at Moderately High risk

[^]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.

Type of Scheme

An Open – Ended Equity Scheme

Date of Allotment

08/08/2005

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 239.33 Crores

AUM as on October 31, 2016

₹ 243.59 Crores

Fund Manager

Mr. Richard D'souza

Managing Since

Aug-2014

Total Experience

Over 24 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[#] : 19.97%

Beta[#] : 0.86

Sharpe Ratio[#] : 0.74

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 (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	31.3233
Reg-Plan-Dividend	21.1545
Dir-Plan-Dividend	21.6299
Dir-Plan-Growth	32.0035

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
15-Mar-10	3.00	16.01
25-Jul-08	2.00	17.14
27-Nov-06	1.50	16.18

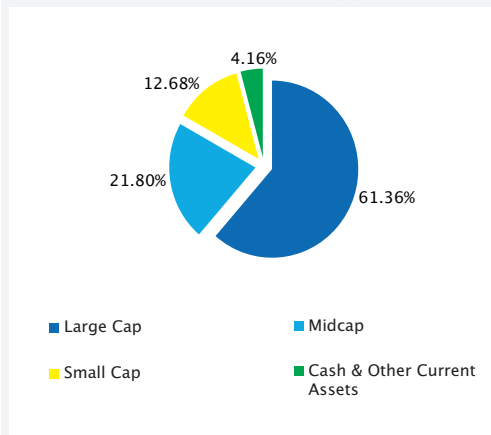
Face value: ₹10

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.

TOP 10 HOLDINGS

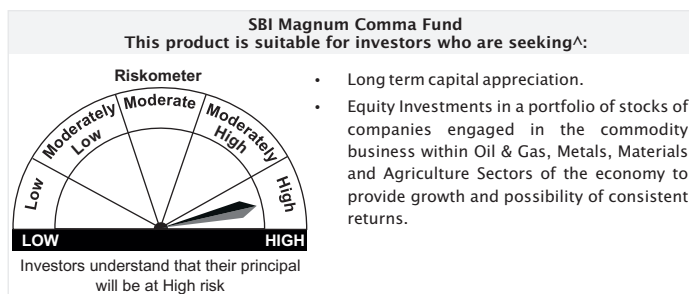
Stock Name	(%) Of Total AUM
SAGAR CEMENTS LTD.	7.16
INDIAN OIL CORPORATION LTD.	6.81
HINDUSTAN ZINC LTD.	5.62
HINDUSTAN PETROLEUM CORPORATION LTD.	5.46
OIL & NATURAL GAS CORPORATION LTD.	5.31
INDRAPRASTHA GAS LTD.	5.30
RELIANCE INDUSTRIES LTD.	4.34
PETRONET LNG LTD.	4.32
ULTRATECH CEMENT LTD.	4.04
TATA STEEL LTD.	3.92
Grand Total	52.27

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

ENERGY	36.47
METALS	24.36
CEMENT & CEMENT PRODUCTS	20.17
FERTILISERS & PESTICIDES	9.32
INDUSTRIAL MANUFACTURING	3.66
CONSUMER GOODS	1.86



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

SBI PSU FUND

An Open-ended Equity Scheme

Investment Objective

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

Type of Scheme

An Open - Ended Equity Scheme

Date of Allotment

07/07/2010

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 178.12 Crores

AUM as on October 31, 2016

₹ 178.95 Crores

Fund Manager

Mr. Richard D'souza

Managing Since

Aug 2014

Total Experience

Over 24 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* : 21.99%

Beta* : 0.87

Sharpe Ratio* : 0.41

Portfolio Turnover* : 0.45

*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 (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

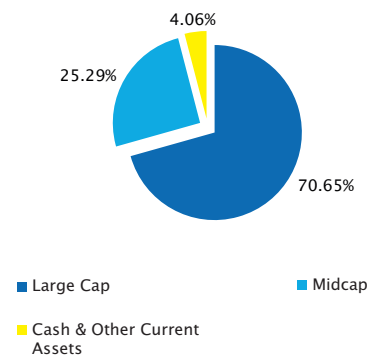
NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	10.5165
Reg-Plan-Dividend	10.5151
Dir-Plan-Dividend	10.6996
Dir-Plan-Growth	10.7051

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
STATE BANK OF INDIA	10.52
OIL & NATURAL GAS CORPORATION LTD.	8.01
INDIAN OIL CORPORATION LTD.	6.43
POWER GRID CORPORATION OF INDIA LTD.	6.39
ENGINEERS INDIA LTD.	6.17
MAHANAGAR GAS LTD.	5.82
COAL INDIA LTD.	5.63
LIC HOUSING FINANCE LTD.	5.53
INDRAPRASTHA GAS LTD.	5.52
NATIONAL ALUMINIUM COMPANY LTD.	5.51
Grand Total	65.53

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

ENERGY	46.23
FINANCIAL SERVICES	25.12
METALS	11.14
CONSTRUCTION	6.17
INDUSTRIAL MANUFACTURING	4.90
SERVICES	2.38

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

Investors understand that their principal will be at High risk

- 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 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.

Type of Scheme

An Open – Ended Growth Scheme

Date of Allotment

06/07/2007

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 539.87 Crores

AUM as on October 31, 2016

₹ 539.45 Crores

Fund Manager

Mr. Richard D'souza

Managing Since

Aug-2014

Total Experience

Over 24 years

Benchmark

Nifty Infrastructure Index

Exit Load

For exit within 1 year from the date of allotment – 1 %;

For exit after 1 year from the date of allotment – Nil

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 21.54%

Beta* : 0.84

Sharpe Ratio* : 0.77

Portfolio Turnover* : 0.71

*Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.24% as on 28th October 2016) for Ratio Calculation: 3 Years Monthly Data Points

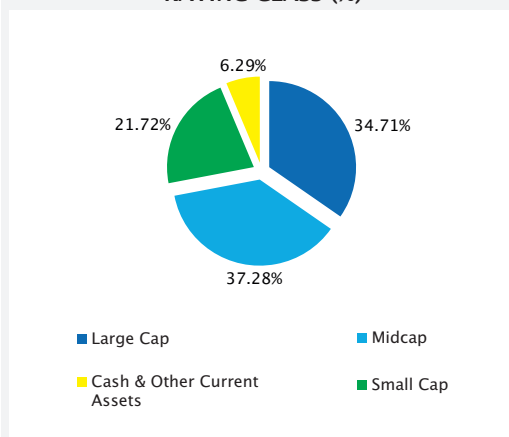
NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	13.1533
Reg-Plan-Dividend	13.1545
Dir-Plan-Dividend	13.4052
Dir-Plan-Growth	13.4202

TOP 10 HOLDINGS

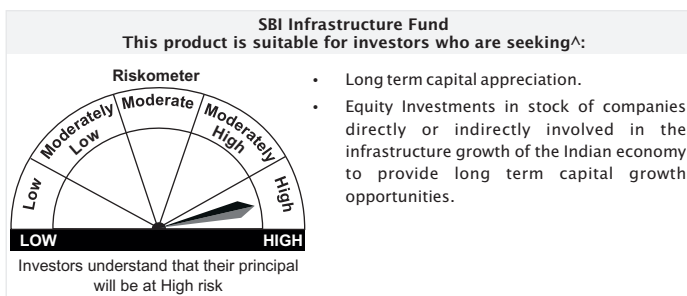
Stock Name	(%) Of Total AUM
LARSEN & TOUBRO LTD.	9.47
SAGAR CEMENTS LTD.	6.74
POWER GRID CORPORATION OF INDIA LTD.	6.03
ITD CEMENTATION INDIA LTD.	5.94
NTPC LTD.	5.30
NCC LTD.	5.20
ELGI EQUIPMENTS LTD.	5.15
SHANTHI GEARS LTD.	5.03
BHARTI AIRTEL LTD.	5.02
TATA COMMUNICATIONS LTD.	3.94
Grand Total	57.82

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CONSTRUCTION	25.20
ENERGY	19.34
INDUSTRIAL MANUFACTURING	16.24
TELECOM	10.98
CEMENT & CEMENT PRODUCTS	10.11
AUTOMOBILE	5.03
SERVICES	4.75
FINANCIAL SERVICES	2.05



[^]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.

Type of Scheme

An Open Ended Scheme

Date of Allotment

03/11/2006

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 878.19 Crores

AUM as on October 31, 2016

₹ 929.08 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

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* : 0.57%

Beta* : 0.93

Sharpe Ratio* : 1.92

Portfolio Turnover* : 9.89

*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 (6.24% as on 28th October 2016) for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	20.9418
Reg-Plan-Dividend	13.2458
Dir-Plan-Dividend	14.0450
Dir-Plan-Growth	21.3281

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
28-Oct-16 (Reg Plan)	0.05	13.2458
28-Oct-16 (Dir Plan)	0.05	14.0450
27-Sep-16 (Reg Plan)	0.05	13.2042
27-Sep-16 (Dir Plan)	0.05	13.9921
31-Aug-16 (Reg Plan)	0.05	13.2067
31-Aug-16 (Dir Plan)	0.05	13.9865
29-Jul-16 (Reg Plan)	0.05	13.1730
29-Jul-16 (Dir Plan)	0.05	13.9447

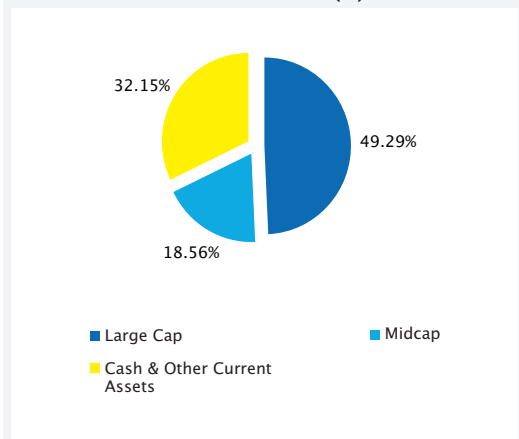
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
EQUITY	
HDFC BANK LTD.	10.05
RELIANCE INDUSTRIES LTD.	8.33
TATA MOTORS LTD.	5.74
CENTURY TEXTILES & INDUSTRIES LTD.	5.20
AUROBINDO PHARMA LTD.	4.62
DEBT	
RBL BANK LTD.	7.99
IIFL WEALTH FINANCE LTD.	7.95
JSW STEEL LTD.	5.68
TRAPTI TRADING & INVESTMENTS PVT. LTD.	4.54
INFINA FINANCE PVT. LTD.	4.52
Grand Total	64.62

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Other Current Assets comprise of Futures -68.15%

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	35.13
AUTOMOBILE	11.37
ENERGY	9.69
METALS	9.01
PHARMA	7.24
CEMENT & CEMENT PRODUCTS	5.25
CONSUMER GOODS	5.08
MEDIA & ENTERTAINMENT	2.63
TELECOM	2.51
CONSTRUCTION	1.83
FERTILISERS & PESTICIDES	1.81
CHEMICALS	1.38
IT	0.44

SBI Arbitrage Opportunities Fund
This product is suitable for investors who are seeking¹:

Investors understand that their principal will be at Moderately Low risk

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

¹Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SBI SMALL & MIDCAP FUND

An Open-ended Equity Scheme

Investment Objective

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

Type of Scheme

An Open Ended Equity Scheme

Date of Allotment

09/09/2009

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 827.43 Crores

AUM as on October 31, 2016

₹ 843.66 Crores

Fund Manager

Mr. R. Srinivasan

Managing Since

Nov - 2013

Total Experience

Over 24 years

Benchmark

S&P BSE Small Cap Index

Exit Load

For exit within one year from the date of allotment -1%

For exit after one year from the date of allotment - Nil

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

Not Available[^]

Minimum Investment

Not Available[^]

Additional Investment

Not Available[^]

[^]Subscription /Additional Subscription/ Switch in/ new SIP/ new STP/ DTP discontinued till further notice

Quantitative Data

Standard Deviation* : 17.78%

Beta* : 0.63

Sharpe Ratio* : 1.80

Portfolio Turnover* : 0.46

[^]Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.24% as on 28th October 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
SBI SMALL & MIDCAP-REG-GR	39.3768
SBI SMALL & MIDCAP-REG-DIV	29.6153
SBI SMALL & MIDCAP-DIR-DIV	35.6673
SBI SMALL & MIDCAP-DIR-GR	41.0564

LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
28-Aug-15 (Reg Plan)	3.60	23.5236
28-Aug-15 (Dir Plan)	4.30	27.8630
30-Jan-15 (Reg Plan)	4.00	26.0785

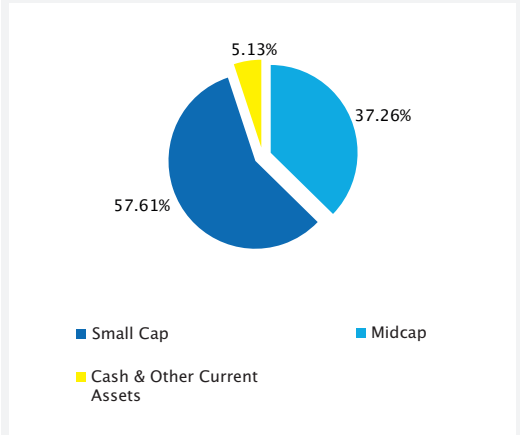
Face value: ₹10

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.

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
ORIENT REFRACTORIES LTD.	7.57
TV TODAY NETWORK LTD.	7.51
GABRIEL INDIA LTD.	6.61
ATUL LTD.	6.57
NESCO LTD.	6.16
RADICO KHAITAN LTD.	5.67
SOLAR INDUSTRIES INDIA LTD.	5.50
GREENPLY INDUSTRIES LTD.	4.88
KCP LTD.	4.37
WESTLIFE DEVELOPMENT LTD.	4.26
Grand Total	59.11

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CONSUMER GOODS	23.15
CHEMICALS	14.98
INDUSTRIAL MANUFACTURING	14.92
AUTOMOBILE	12.52
SERVICES	10.42
MEDIA & ENTERTAINMENT	9.66
CEMENT & CEMENT PRODUCTS	4.37
FINANCIAL SERVICES	2.62
CONSTRUCTION	2.23

SBI SMALL & MIDCAP FUND
This product is suitable for investors who are seeking[^]:

Investors understand that their principal will be at Moderately High risk

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

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

SBI BANKING & FINANCIAL SERVICES FUND

An Open-ended Sector Fund

Investment Objective

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

Type of Scheme

An Open – Ended Sector Fund

Date of Allotment

26/02/2015

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 309.46 Crores

AUM as on October 31, 2016

₹ 312.12 Crores

Fund Manager

Ms. Sohini Andani

Managing Since

Feb-2015

Total Experience

Over 21 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

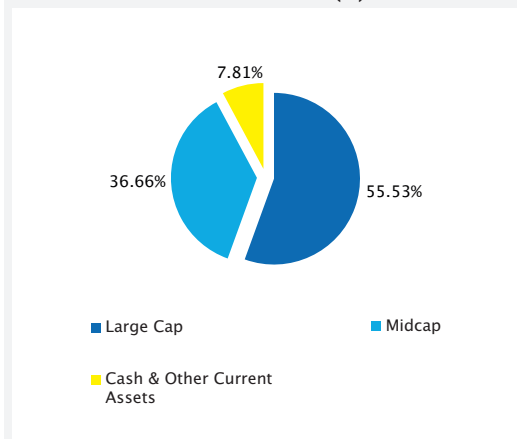
NET ASSET VALUE

Option	NAV (₹)
SBI BFS FUND-Dir Plan-Div	12.2478
SBI BFS FUND-Dir Plan-Gr	12.2500
SBI BFS FUND-Reg Plan-Div	12.1382
SBI BFS FUND-Reg Plan-Gr	12.1381

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	15.04
RBL BANK LTD.	8.02
KOTAK MAHINDRA BANK LTD.	7.92
AXIS BANK LTD.	7.02
MAX FINANCIAL SERVICES LTD.	6.85
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	6.26
INDUSIND BANK LTD.	6.20
EQUITAS HOLDING LTD.	5.76
STATE BANK OF INDIA	5.37
CHOLAMANDALAM INVESTMENT AND FINANCE CO. LTD.	4.97
Grand Total	73.41

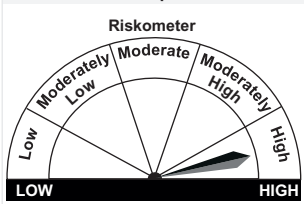
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	97.15
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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 understand that their principal will be at High risk

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

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.

Type of Scheme

An Open-Ended Equity Scheme

Date of Allotment

27/05/2015

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 304.85 Crores

AUM as on October 31, 2016

₹ 316.78 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 12 years

Benchmark

30% Nifty 50 + 70% Crisil Liquid Fund Index.

Exit Load

Exit within 1 year from the date of allotment:

– For 9 % of the investments–Nil;

– For remaining investments–1.00%

– Switches made to all open ended equity schemes of SBI Mutual Fund and SBI Magnum Balanced Fund within 1 year from the date of allotment – Nil

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 Rs. 1000 & in multiples of Re. 1 thereafter for minimum 6 months (or) minimum Rs. 500 & in multiples of Re. 1 thereafter for minimum one year

Quarterly – Minimum Rs. 1500 & in multiples of Re. 1 thereafter for minimum one year

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Portfolio Turnover* : 5.45

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

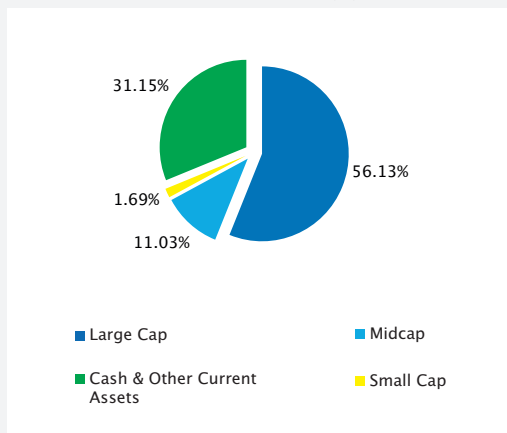
NET ASSET VALUE

Option	NAV (₹)
SBI ESF-REG-DIR PLAN-GR	11.6082
SBI ESF-REG-DIR MTHLY DIV	11.3905
SBI ESF-REG-DIR QTR DIV	11.4399
SBI ESF-REG PLAN GR	11.3345
SBI ESF-REG PLAN MTHLY DIV	11.1902
SBI ESF-REG PLAN QTR DIV	11.1701

TOP HOLDINGS

Stock Name	(%) Of Total AUM
EQUITY	
HDFC BANK LTD.	8.43
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	7.88
INFOSYS LTD.	2.34
RELIANCE INDUSTRIES LTD.	2.29
BHARAT FINANCIAL INCLUSION LTD.	2.25
HDFC LTD.	2.05
DEBT	
AU FINANCIERS (INDIA) LTD.	6.52
ADANI PROPERTIES PRIVATE LTD.	5.12
FLOREAT INVESTMENT LTD.	4.87
HDFC BANK LTD.	3.18
Grand Total	44.92

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

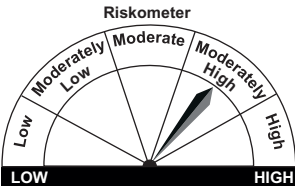


Total Assets comprise of Futures –20.74%

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	31.38
CONSTRUCTION	12.71
CONSUMER GOODS	9.48
SERVICES	9.22
AUTOMOBILE	6.83
ENERGY	5.50
IT	4.45
PHARMA	3.17
CEMENT & CEMENT PRODUCTS	1.88
FERTILISERS & PESTICIDES	1.82
METALS	1.53
MEDIA & ENTERTAINMENT	1.01
TEXTILES	0.95
TELECOM	0.66
INDUSTRIAL MANUFACTURING	0.12

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.

Investors understand that their principal will be at Moderately High risk

SBI GOLD FUND

An Open-ended Fund Of Fund Scheme

Investment Objective

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

Type of Scheme

An Open Ended Fund of Fund Scheme

Date of Allotment

12/09/2011

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 509.17 Crores

AUM as on October 31, 2016

₹ 503.66 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) ₹1000/- per month and in multiples of ₹1/- thereafter for minimum 60 months

(2) ₹500/- per month and in multiples of ₹1/- thereafter for minimum 12 months

(3) ₹1000/- per month and in multiples of ₹1/- thereafter for minimum 6 months

(4) ₹500/- per quarter and in multiples of ₹1/- thereafter for minimum 12 quarters

(5) ₹1500/- per quarter and in multiples of ₹1/- thereafter for minimum 4 quarters

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

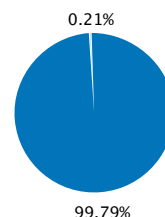
NET ASSET VALUE

Option	NAV (₹)
SBI GOLD FUND-REG-PLAN-GR	9.8131
SBI GOLD FUND-REG-PLAN-DIV	9.8148
SBI GOLD FUND-DIR-PLAN-GR	9.9688
SBI GOLD FUND-DIR-PLAN-DIV	9.9650

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
SBI - ETF GOLD	99.79
Grand Total	99.79

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



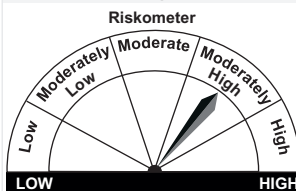
■ Cash & Other Current Assets
■ Mutual Fund Units

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

PRECIOUS METALS	99.79
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SBI GOLD Fund

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



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

Investors understand that their principal will be at Moderately High risk

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

The investor will be bearing the recurring expenses of the Scheme, in addition to the expenses of underlying scheme.

Debt and Liquid Schemes Snapshot

Fund Name	SBI Ultra Short Term Debt Fund	SBI Short Term Debt Fund	SBI Magnum Monthly Income Plan*	SBI Premier Liquid Fund	SBI Magnum Children's Benefit Plan	SBI Magnum Income Fund	SBI Magnum Gilt Fund – Short Term	SBI Magnum Gilt Fund – Long Term
Type of the Scheme	An Open-ended Income Scheme	An Open-ended Income Scheme	An Open-ended Debt Fund	An Open-ended Liquid Fund	An Open-ended Income Scheme	An Open-ended Debt Fund	An Open-ended Gilt Fund	An Open-ended Gilt Fund
Allotment Date	27/7/2007	27/7/2007	09/04/2001	24/11/2003	21/02/2002	25/11/1998	30/12/2000	30/12/2000
Fund Manager	Mr. Rajeev Radhakrishnan	Mr. Rajeev Radhakrishnan	Mr. Ruchit Mehta –Equity Mr. Dinesh Ahuja –Debt	Mr. Rajeev Radhakrishnan	Mr. Rajeev Radhakrishnan	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja
Managing Since	Jun-2008	Jun-2008	July-2011	May-2010	Jun-2008	Jan-2011	Jan-2011	Jan-2011
Ideal Investment Horizon	1 Week +	6 Month +	1 Year +	1 Day +	3 Year +	1 Year +	6 Month +	1 Year +
Minimum Investment Amount	₹ 5,000 & in multiples of ₹ 1	₹ 5,000 & in multiples of ₹ 1	₹ 5,000 & in multiples of ₹ 1	₹ 50,000 & in multiples of ₹ 1	₹ 5,000 & in multiples of ₹ 1	₹ 5,000 & in multiples of ₹ 1	₹ 5,000 & in multiples of ₹ 1	₹ 5,000 & in multiples of ₹ 1
Additional Investment Amount	₹ 1,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1	₹ 10,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1
Exit Load	NIL	For exit within 45 Days from the date of allotment – 0.25%, For exit after 45 Days from the date of allotment – Nil	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	NIL	Within 1 year :3%, Within 2 years :2%, Within 3 year :1%, above 3 years: NIL.	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	NIL	NIL
Plans Available	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct
Options Available	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth	Growth, Dividend	Growth, Dividend	Growth, Dividend
SIP (Minimum Amount)	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.	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.	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.	N.A.	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.	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.	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.	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.
SIP Dates Weekly	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	N.A.	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd	1st/8th/15th/22nd
Monthly Quarterly	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)		1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/15th/20th/25th/30th (in case of February last business day)
Benchmark	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Fund Index	CRISIL Liquid Fund Index	CRISIL MIP Blended Fund Index	CRISIL Composite Bond Fund Index	I-Sec Si-BEX Index	I-Sec Li-BEX Index

Please consult your financial advisor before investing.

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

Debt and Liquid Schemes Snapshot

Fund Name	SBI MMIP Floater*	SBI Savings Fund	SBI Corporate Bond Fund	SBI Dynamic Bond Fund	SBI Magnum Instacash Fund	SBI Magnum Instacash Fund –Liquid Floater	SBI TREASURY ADVANTAGE FUND^	SBI Dynamic Asset Allocation Fund
		Previously known as SBI MIF –FRP – Savings Plus Bond Plan	SBI MIF –Floating Rate Plan –LTP restructured as SBI Corporate Bond Fund (w.e.f July 17, 2014)					
Type of the Scheme	An open ended debt scheme	An Open-ended Debt Fund	An Open-ended Debt Scheme	An Open-ended Income Scheme	An Open-ended Liquid Fund	An Open-ended Liquid Fund	An open-ended Income scheme	An Open Ended Dynamic Asset Allocation Scheme
Allotment Date	21/12/2005	19/07/2004	19/07/2004	09/02/2004	21/05/1999	01/10/2002	09/10/2009	26/03/2015
Fund Manager	Mr. Ruchit Mehta –Equity Mr. Dinesh Ahuja –Debt	Mr. R. Arun	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Rajeev Radhakrishnan	Mr. R. Arun	Mr. Rajeev Radhakrishnan	Mr. Dinesh Balachandran–Equity & Equity related instruments & Debt and Money Market Instruments portion– Ms. Nidhi Chawla–investments in foreign securities of the Scheme. Mar–2015
Managing Since	July–2011	Apr–2012	July–2014	Jan–2011	May–2010	Apr–2012	Nov–2013	Mar–2015
Ideal Investment Horizon	1 Year +	1 Month +	6 month +	1 Year +	1 Day +	1 Day +	3 Month +	3 Year +
Minimum Investment Amount	₹ 5,000 & in multiples of ₹ 1	₹ 5,000 & in multiples of ₹ 1	₹ 5,000 & in multiples of ₹ 1 (Investment in the scheme to a maximum is restricted limit of 10 Cr. per investor across all folios on cumulative investment)	₹ 5,000 & in multiples of ₹ 1	₹ 5,000 & in multiples of ₹ 1	₹ 5,000 & in multiples of ₹ 1	₹ 5,000 & in multiples of ₹ 1	₹ 5000 & in multiples of ₹ 1
Additional Investment Amount	₹ 1,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1	₹ 1,000 & in multiples of ₹ 1	₹ 1000 & in multiples of ₹ 1
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	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	For exit within 12 months from the date of allotment: For 8% of the investment – Nil For the remaining investment – 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment – Nil For the remaining investment –1.5% For exit after 24 months but within 36 months from the date of allotment: – For 8% of the investment – Nil – For the remaining investment –0.75%; For exit after 36 months from the date of allotment – Nil	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	Nil	For exit within 20 days from the date of allotment– 0.25%; For exit after 20 days from the date of allotment– Nil	Nil	For exit within 12 months from the date of allotment – 1.00%; For exit after 12 months from the date of allotment – Nil
Plans Available	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct	Regular Direct
Options Available	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend
SIP (Minimum Amount)	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	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	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 ³	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	N.A.	N.A.	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	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 12 months Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year
SIP Dates Weekly	1st/8th/15th/ 22nd	1st/8th/15th/ 22nd	1st/8th/15th/ 22nd	1st/8th/15th/ 22nd	N.A.	N.A.	1st/8th/15th/ 22nd	1st/8th/15th/ 22nd
Monthly Quarterly	1st/5th/10th/ 15th/20th/25th/ 30th (in case of February last business day)	1st/5th/10th/ 15th/20th/25th/ 30th (in case of February last business day)	1st/5th/10th/ 15th/20th/25th/30th (in case of February last business day)	1st/5th/10th/ 15th/20th/25th/30th (in case of February last business day)	N.A.	N.A.	1st/8th/15th/ 22nd/1st/5th/ 10th/15th/20th/ 25th/30th (in case of February	15th/20th/25th/30th (in case of February last business day)
Benchmark	CRISIL MIP Blended Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL 1 Year CD Index	50% Crisil 1 year CD Index + 50% BSE S&P Sensex

Please consult your financial advisor before investing.

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

^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.

³Maximum 10 cr per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

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.

Type of Scheme

An Open - Ended Income Scheme

Date of Allotment

27/7/2007

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 12,509.54 Crores

AUM as on October 31, 2016

₹ 12,271.52 Crores

Fund Manager

Mr. Rajeev Radhakrishnan

Managing Since

Jun-2008

Total Experience

Over 15 years

Benchmark

CRISIL Liquid Fund Index

Exit Load

NIL

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

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

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

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.59

Average Maturity : 0.65 years

Yield to Maturity : 7.19

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.

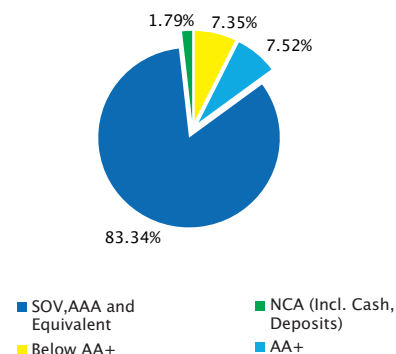
NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
SBI USTDF-INST-DAILY DIV	1007.9960	SBI USTDF-REG PLAN-FRTNGT DIV	1028.8110
SBI USTDF-INST-WKLY DIV	1006.7349	SBI USTDF-REG PLAN-MTHLY DIV	1075.3670
SBI USTDF-INST-GR	2073.7761	SBI USTDF-REG PLAN-WKLY DIV	1011.1914
SBI USTDF-REG PLAN-DAILY DIV	1008.3567	SBI USTDF-REG PLAN-GR	2038.1914
SBI USTDF-DIR PLAN-DAILY DIV	1008.4298	SBI USTDF-DIR PLAN-GROWTH	2045.1779
SBI USTDF-DIR PLAN-FORTNIGHTLY DIV	1028.8285	SBI USTDF-DIR PLAN-MONTHLY DIV	1078.6784
		SBI USTDF-DIR PLAN-WEEKLY DIV	1011.2085

TOP 10 HOLDINGS

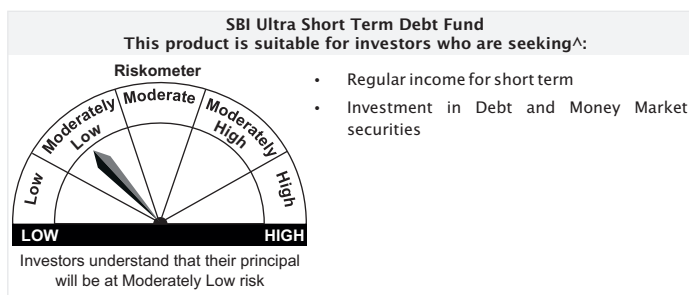
Stock Name	(%) Of Total AUM
POWER FINANCE CORPORATION LTD	6.46
ICICI BANK LTD	6.30
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	5.18
CORPORATION BANK	4.98
SHRIRAM TRANSPORT FINANCE CO. LTD.	4.81
TATA POWER COMPANY LIMITED	4.71
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	4.66
CANARA BANK	4.59
ANDHRA BANK	4.53
RURAL ELECTRIFICATION CORP LTD	4.06
Grand Total	50.29

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CERTIFICATE OF DEPOSITS	25.38
COMMERCIAL PAPER	20.27
DATED GOVT SECURITIES	3.51
NON-CONVERTIBLE DEBENTURE	45.64
TREASURY BILLS	1.54
ZERO COUPON BOND	1.86
CBLO/REVERSE REPO	0.55
NCA	1.24



^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.

Type of Scheme

An Open - Ended Income Scheme

Date of Allotment

27/7/2007

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 6,728.72 Crores

AUM as on October 31, 2016

₹ 7,271.82 Crores

Fund Manager

Mr. Rajeev Radhakrishnan

Managing Since

Jun-2008

Total Experience

Over 15 years

Benchmark

CRISIL Short Term Bond Fund Index

Exit Load

For exit within 45 days from the date of allotment - 0.25%,
For exit after 45 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

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 2.07

Average Maturity : 2.63 years

Yield to Maturity : 7.16

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.

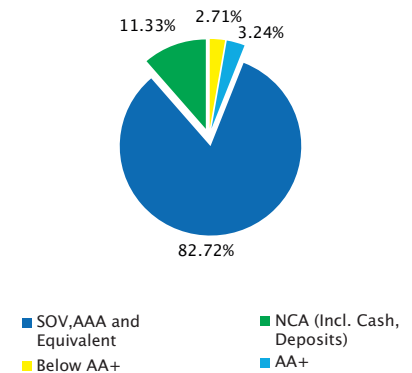
NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
SBI STDF-REG PLAN-MTHLY DIV	11.9605	SBI STDF-RETL-MTHLY DIV	11.3251
SBI STDF-REG PLAN-WKLY DIV	10.5444	SBI STDF-RETL-GR	20.7378
SBI STDF-REG PLAN-GR	18.3303	SBI STDF-DIR PLAN-WEEKLY DIV	10.5476
SBI STDF-REG PLAN-FORTNGT DIV	10.3716	SBI STDF-DIR PLAN-FORTNIGHTLY DIV	12.5379
SBI STDF-RETL-FORTNGT DIV	10.9680	SBI STDF-DIR PLAN-GROWTH	18.6158
SBI STDF-RETL-WKLY DIV	10.9516	SBI STDF-DIR PLAN-MONTHLY DIV	12.2266

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	24.79
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	7.32
POWER FINANCE CORPORATION LTD	7.08
CORPORATION BANK	5.98
RURAL ELECTRIFICATION CORP LTD	5.28
LIC HOUSING FINANCE LTD	5.22
ICICI BANK LTD	3.99
STATE GOVERNMENT OF RAJASTHAN	3.48
FULLERTON INDIA CREDIT COMPANY LTD	2.71
SP JAMMU UDHAMPUR HIGHWAY LIMITED	2.30
Grand Total	68.14

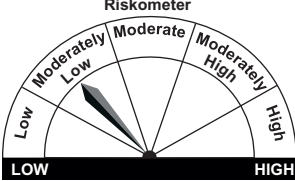
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CERTIFICATE OF DEPOSITS	11.11
COMMERCIAL PAPER	2.84
DATED GOVT SECURITIES	28.27
MUTUAL FUND UNITS	1.71
NON-CONVERTIBLE DEBENTURE	42.24
TREASURY BILLS	0.36
ZERO COUPON BOND	2.14
CBLO/REVERSE REPO	8.98
NCA	2.35

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 understand that their principal will be at Moderately Low risk

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

SBI MAGNUM MONTHLY INCOME PLAN*

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

Investment Objective

To provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments.

Type of Scheme

An Open - Ended Debt Scheme

Date of Allotment

09/04/2001

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 592.26 Crores

AUM as on October 31, 2016

₹ 607.60 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 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 : 5.29

Average Maturity : 8.24 years

Yield to Maturity : 7.85

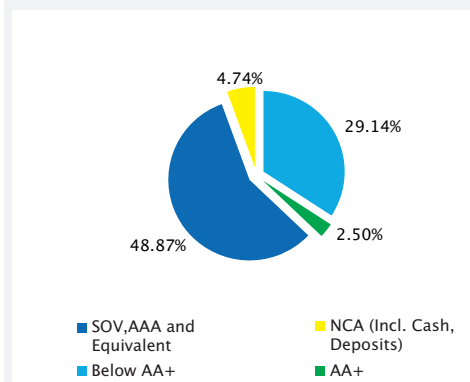
NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
SBI MMIP-Reg Plan-Growth	35.1927	SBI MMIP-Dir Plan-Growth	36.3409
SBI MMIP-Reg Plan-Monthly DIV	12.6827	SBI MMIP-Dir Plan-Annual Div	16.6957
SBI MMIP-Reg Plan-Quarterly DIV	12.4679	SBI MMIP-Dir Plan-Monthly Div	15.1491
SBI MMIP-Reg Plan-Annual DIV	14.6551	SBI MMIP-Dir Plan-Quarterly Div	13.4611

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	42.94
MANAPPURAM FINANCE LIMITED	4.99
TATA REALTY INFRASTRUCTURE LTD.	4.87
L&T METRO RAIL (HYDERABAD) LIMITED	4.52
AU FINANCIERS (INDIA) LIMITED	4.21
EQUITAS FINANCE LTD.	3.33
ORIENTAL HOTELS LTD. (an Associate of Indian Hotels)	3.00
INDIAN RAILWAY FINANCE CORPORATION LTD	2.71
JANALAKSHMI FINANCIAL SERVICES PVT LTD	2.57
SHRIRAM TRANSPORT FINANCE CO. LTD.	1.84
Grand Total	74.98

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

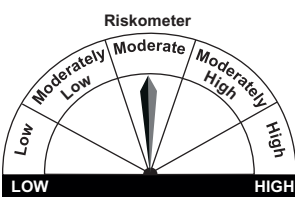


Scheme has invested upto 14.75% in Equity shares

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

DATED GOVT SECURITIES	42.94
EQUITY SHARES	14.75
NON-CONVERTIBLE DEBENTURE	37.56
SHORT TERM DEPOSITS	0.00
CBLO/REVERSE REPO	3.07
NCA	1.67

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 understand that their principal will be at Moderate risk

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

SBI PREMIER LIQUID FUND

An Open-ended Liquid Scheme

Investment Objective

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

Type of Scheme

An Open – Ended Liquid Scheme

Date of Allotment

24/11/2003

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 24,658.18 Crores

AUM as on October 31, 2016

₹ 18,444.00 Crores

Fund Manager

Mr. Rajeev Radhakrishnan

Managing Since

May-2010

Total Experience

Over 15 years

Benchmark

CRISIL Liquid Fund Index

Exit Load

NIL

Entry Load

N.A.

Plans Available

Regular
Direct

Options

Growth
Dividend

SIP

N.A.

Minimum Investment

₹ 50,000 & in multiples of ₹ 1

Additional Investment

₹ 10,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.09
Average Maturity : 0.10 years
Yield to Maturity : 6.63

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.

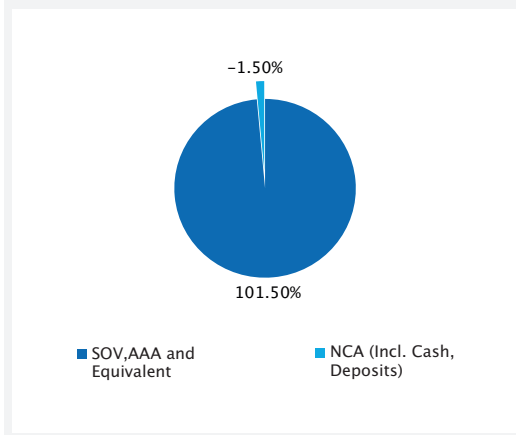
NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
SBI SPLF-REG PLAN-DAILY-DIV	1003.2500	SBI SPLF-INST-GR	2500.5190
SBI SPLF-REG PLAN-FORTNGT-DIV	1012.9309	SBI SPLF-INST-WKLY-DIV	1061.4738
SBI SPLF-REG PLAN-GR	2477.2466	SBI SPLF-DIR PLAN-DAILY DIV	1003.2500
SBI SPLF-REG PLAN-WEEKLY DIV	1062.1837	SBI SPLF-DIR PLAN-GROWTH	2483.1365
SBI SPLF-INST-DAILY-DIV	1003.2500	SBI SPLF-DIR PLAN-WEEKLY DIV	1062.1931
SBI SPLF-INST-FORTNGT-DIV	1024.2474	SBI SPLF-DIR PLAN FORTNIGHTLY DIV	1012.9398

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
RESERVE BANK OF INDIA	20.49
POWER FINANCE CORPORATION LTD	7.20
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	6.71
RELIANCE JIO INFOCOMM LTD	6.50
FEDERAL BANK LTD	4.48
NTPC LIMITED	4.46
NATIONAL HOUSING BANK	4.24
IFCI LIMITED	3.36
MANAPPURAM FINANCE LIMITED	2.46
NABHA POWER LIMITED	2.25
Grand Total	62.16

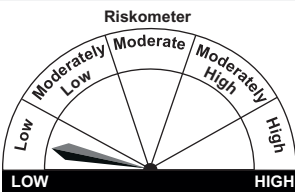
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CERTIFICATE OF DEPOSITS	9.18
COMMERCIAL PAPER	70.70
NON-CONVERTIBLE DEBENTURE	1.13
TREASURY BILLS	20.49
SHORT TERM DEPOSITS	16.35
CBLO/REVERSE REPO	-18.64
NCA	0.79

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 understand that their principal will be at Low risk

^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

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.

Type of Scheme

An Open - Ended Income Scheme

Date of Allotment

21/02/2002

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 35.72 Crores

AUM as on October 31, 2016

₹ 35.93 Crores

Fund Manager

Mr. Rajeev Radhakrishnan

Managing Since

Jun-2008

Total Experience

Over 15 years

Benchmark

CRISIL MIP Blended Fund Index

Exit Load

Within 1 year :3%, Within 2 years :2%,
Within 3 year :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 : 3.80

Average Maturity : 5.55 years

Yield to Maturity : 9.61

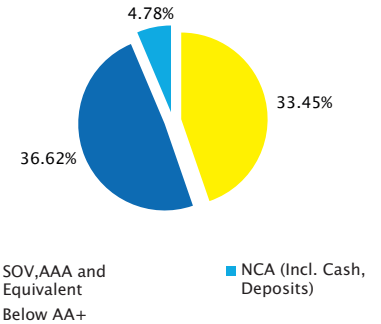
NET ASSET VALUE

Option	NAV (₹)
SBI MCBP-Reg Plan-Growth	44.5610
SBI MCBP-Dir Plan-Growth	46.0508

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
DEBT	
GOVERNMENT OF INDIA	26.28
JANALAKSHMI FINANCIAL SERVICES PVT LTD	11.53
HUDCO LTD.	9.51
FLOREAT INVESTMENT LIMITED	5.68
INDOSTAR CAPITAL FINANCE PVT LTD	5.63
MANAPPURAM FINANCE LIMITED	5.59
SHARDA SOLVENT LTD (an affiliate of Dainik Bhaskar Group)	5.03
EQUITY	
ENDURANCE TECHNOLOGIES LTD	2.58
NCC LIMITED	1.80
TATA GLOBAL BEVERAGES LIMITED	1.48
Grand Total	75.10

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

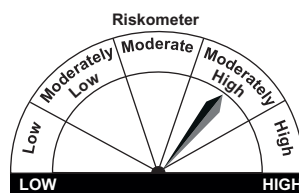


Scheme has invested upto 25.15% in Equity shares

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

DATED GOVT SECURITIES	26.28
EQUITY SHARES	25.15
NON-CONVERTIBLE DEBENTURE	42.97
ZERO COUPON BOND	0.82
CBLO/REVERSE REPO	3.02
NCA	1.76

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



Investors understand that their principal will be at Moderately High risk

- 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 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.

Type of Scheme

An Open - Ended Debt Scheme

Date of Allotment

25/11/1998

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 1,660.88 Crores

AUM as on October 31, 2016

₹ 1,521.99 Crores

Fund Manager

Mr. Dinesh Ahuja

Managing Since

Jan-2011

Total Experience

Over 18 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 : 4.75

Average Maturity : 7.23 years

Yield to Maturity : 7.18

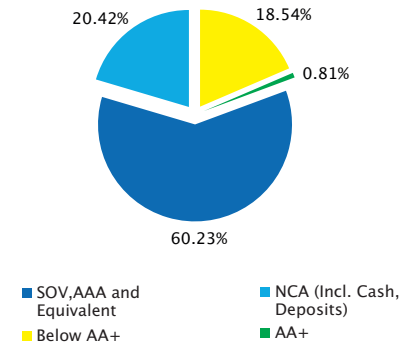
NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
SBI MIF - Reg Plan-BONUS	23.4172	SBI MIF - Dir Plan-DIV	13.3454
SBI MIF - Reg Plan-DIV	12.2580	SBI MIF - Dir Plan-GR	39.2540
SBI MIF - Reg Plan-GR	38.6473	SBI MIF - Dir Plan-QTR DIV	13.6371
SBI MIF - Reg Plan-QTR DIV	13.1283	SBI MIF - Dir Plan-BONUS	23.8339

TOP 10 HOLDINGS

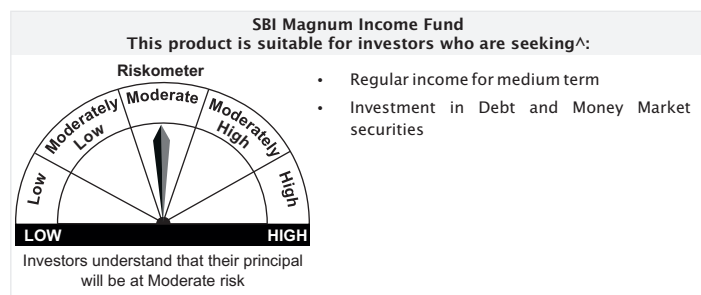
Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	48.19
L&T METRO RAIL (HYDERABAD) LIMITED	12.50
INDIAN RAILWAY FINANCE CORPORATION LTD	6.17
NATIONAL HIGHWAYS AUTHORITY OF INDIA	3.49
INDOSTAR CAPITAL FINANCE PVT LTD	2.86
NATIONAL BK FOR AGRI & RURAL DEVPT	2.04
FORBES & COMPANY LTD	1.61
SVL LIMITED	1.58
CREDILA FINANCIAL SERVICES PVT LTD	0.81
NATIONAL HOUSING BANK	0.34
Grand Total	79.58

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

DATED GOVT SECURITIES	48.19
NON-CONVERTIBLE DEBENTURE	29.82
ZERO COUPON BOND	1.58
CBLO/REVERSE REPO	4.37
NCA	16.05



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

SBI MAGNUM GILT FUND

An Open-ended Gilt Fund
(Short Term Plan)

Investment Objective

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

Type of Scheme

An Open – Ended Gilt Fund Short Term Plan

Date of Allotment

30/12/2000

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 222.51 Crores

AUM as on October 31, 2016

₹ 295.74 Crores

Fund Manager

Mr. Dinesh Ahuja

Managing Since

Jan-2011

Total Experience

Over 18 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

Modified Duration : 2.24

Average Maturity : 2.82 years

Yield to Maturity : 6.62

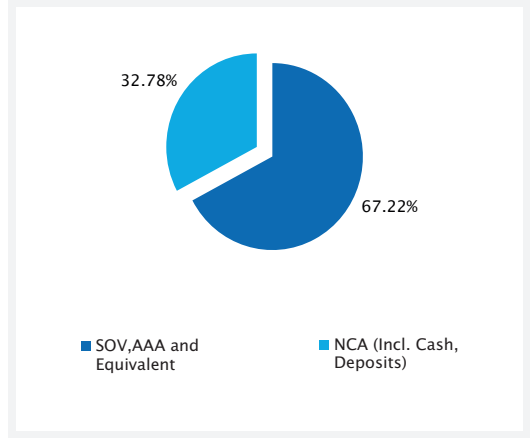
NET ASSET VALUE

Option	NAV (₹)
SBI MGST-Reg Plan-Growth	33.2968
SBI MGST-Reg Plan-Dividend	12.5984
SBI MGST-Dir Plan-Dividend	12.7179
SBI MGST-Dir Plan-Growth	33.6920

TOP HOLDINGS

Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	66.25
STATE GOVERNMENT OF UTTAR PRADESH	0.97
Grand Total	67.22

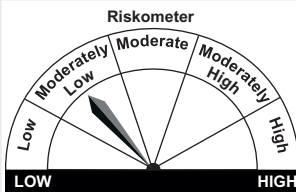
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

DATED GOVT SECURITIES	67.22
CBLO/REVERSE REPO	32.31

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



Investors understand that their principal will be at Moderately Low risk

- 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 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.

Type of Scheme

An Open – Ended Gilt Fund Long Term Plan

Date of Allotment

30/12/2000

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 2,098.70 Crores

AUM as on October 31, 2016

₹ 2,091.41 Crores

Fund Manager

Mr. Dinesh Ahuja
Managing Since

Jan-2011

Total Experience

Over 18 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 : 6.76

Average Maturity : 10.52 years

Yield to Maturity : 7.02

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

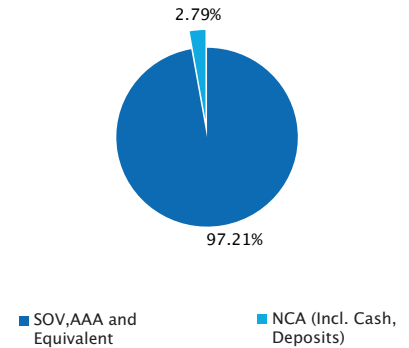
NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
SBI MAGNUM GILT FUND DPF1	13.0476	SBI MAGNUM GILT FUND DPFR	13.5625
SBI MAGNUM GILT FUND DPF2	13.1830	SBI MAGNUM GILT FUND-GPFR	22.6555
SBI MAGNUM GILT FUND DPF3	12.8395	SBI MAGNUM GILT FUND-Reg Plan-Div	13.4087
SBI MAGNUM GILT FUND GPF1	N/A	SBI MAGNUM GILT FUND-Reg Plan-Gr	35.2926
SBI MAGNUM GILT FUND GPF2	N/A	SBI MAGNUM GILT FUND-Dir Plan-Gr	35.8167
SBI MAGNUM GILT FUND GPF3	21.1676	SBI MAGNUM GILT FUND-Dir Plan-Div	13.9999

TOP HOLDINGS

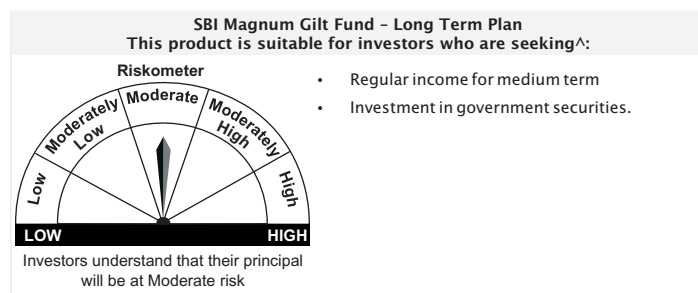
Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	97.21
Grand Total	97.21

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

DATED GOVT SECURITIES	97.21
CBLO/REVERSE REPO	0.19
NCA	2.60



[^]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.

Type of Scheme

An Open – Ended Debt Scheme

Date of Allotment

21/12/2005

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 157.18 Crores

AUM as on October 31, 2016

₹ 161.42 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
 • 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 : 1.50
 Average Maturity : 2.12 years
 Yield to Maturity : 7.50

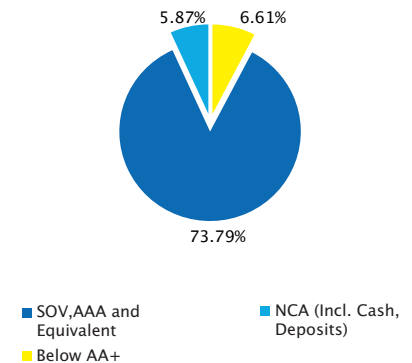
NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
SBI MMIP-FLOATER-REG Plan-GROWTH	23.4494	SBI MMIP-FLOATER-Dir Plan-QTRLY DIV	13.5195
SBI MMIP-FLOATER-REG Plan-MTHLY-DIV	12.2925	SBI MMIP-FLOATER-Dir Plan-MTHLY DIV	12.5823
SBI MMIP-FLOATER-REG Plan-QTRLY-DIV	12.5819	SBI MMIP-FLOATER-Dir Plan-GROWTH	24.0599
SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV	15.4648	SBI MMIP-FLOATER-Dir Plan-Annual DIV	15.8910

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	9.43
ALTICO CAPITAL INDIA PVT LTD	8.64
HDFC LIMITED	8.08
AFCONS INFRASTRUCTURE LTD	7.55
PIRAMAL ENTERPRISES LIMITED	7.41
DAIMLER FINANCIAL SERVICES INDIA PVT. LTD.	5.96
CORPORATION BANK	5.46
ANDHRA BANK	5.46
VIJAYA BANK	4.55
INDIABULLS HOUSING FINANCE LTD	4.36
Grand Total	66.90

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

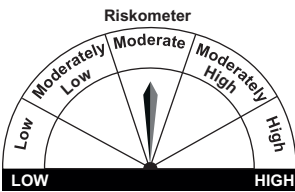


Scheme has invested upto 13.73% in Equity shares

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CERTIFICATE OF DEPOSITS	17.90
COMMERCIAL PAPER	38.84
DATED GOVT SECURITIES	9.43
EQUITY SHARES	13.73
NON-CONVERTIBLE DEBENTURE	14.22
CBLO/REVERSE REPO	4.74
NCA	1.13

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 understand that their principal will be at Moderate risk

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

SBI 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.

Type of Scheme

An Open - Ended Debt Fund

Date of Allotment

19/07/2004

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 3,172.66 Crores

AUM as on October 31, 2016

₹ 3,215.10 Crores

Fund Manager

Mr. R. Arun

Managing Since

Apr-2012

Total Experience

Over 10 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

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.75

Average Maturity : 0.86 years

Yield to Maturity : 7.84

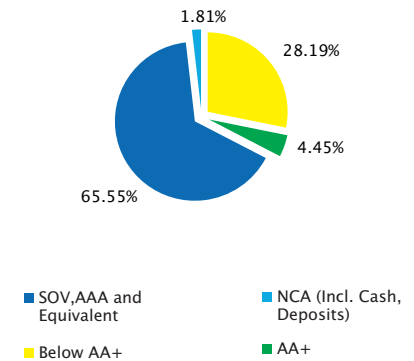
NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
SBI SAVINGS FUND-Plan-DD	10.0761	SBI SAVINGS FUND-Dir Plan-DD	10.0780
SBI SAVINGS FUND-Reg Plan-DIV	11.5325	SBI SAVINGS FUND-Dir Plan-DIV	11.7705
SBI SAVINGS FUND-Reg Plan-WD	11.5325	SBI SAVINGS FUND-Dir Plan-GR	25.1459
SBI SAVINGS FUND-Reg Plan-GR	24.6246	SBI SAVINGS FUND-Dir Plan-WD	11.6234

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
ICICI BANK LTD	8.96
TATA POWER COMPANY LIMITED	6.32
INDIABULLS HOUSING FINANCE LTD	6.10
RURAL ELECTRIFICATION CORP LTD	4.90
MANAPPURAM FINANCE LIMITED	4.48
ALTICO CAPITAL INDIA PVT LTD	4.46
NIRCHEM CEMENT LIMITED	4.44
ADVINUS THERAPEUTICS LIMITED	4.13
STCI FINANCE LTD	3.81
JSW STEEL LIMITED	3.75
Grand Total	51.36

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

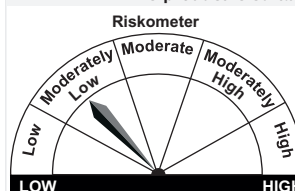


PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CERTIFICATE OF DEPOSITS	12.49
COMMERCIAL PAPER	27.30
DATED GOVT SECURITIES	0.23
NON-CONVERTIBLE DEBENTURE	52.67
TREASURY BILLS	1.42
ZERO COUPON BOND	4.09
CBLO/REVERSE REPO	1.04
NCA	0.77

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 understand that their principal will be at Moderately Low risk

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

SBI DYNAMIC BOND FUND

An Open-ended Income Scheme

Investment Objective

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

Type of Scheme

An Open – Ended income Scheme

Date of Allotment

09/02/2004

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 3,030.74 Crores

AUM as on October 31, 2016

₹ 2,968.61 Crores

Fund Manager

Mr. Dinesh Ahuja

Managing Since

Jan-2011

Total Experience

Over 18 years

Benchmark

CRISIL Composite Bond Fund Index

Exit Load

For exit within 1 month from the date of allotment

- For 10% of investment : Nil
- For remaining investment: 0.25%

For exit after one month from the date of allotment – Nil

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

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

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

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 6.92

Average Maturity : 10.52 years

Yield to Maturity : 6.78

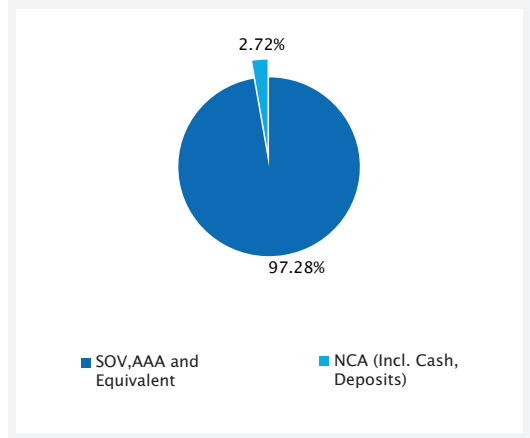
NET ASSET VALUE

Option	NAV (₹)
SBI SDBF-Reg Plan-Growth	19.7776
SBI SDBF-Reg Plan-Dividend	12.5033
SBI SDBF-Dir Plan-Growth	20.2619
SBI SDBF-Dir Plan-Dividend	13.4660

TOP HOLDINGS

Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	69.25
NATIONAL BK FOR AGRI & RURAL DEVPT	11.05
INDIAN RAILWAY FINANCE CORPORATION LTD	6.02
NATIONAL HIGHWAYS AUTHORITY OF INDIA	4.59
MAHINDRA & MAHIDRA FIN. SER. LTD.	3.02
HUDCO LTD.	2.92
NATIONAL HOUSING BANK	0.42
ANDHRA BANK	0.02
Grand Total	97.28

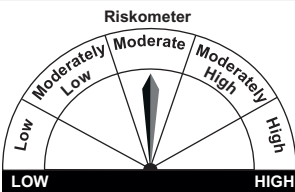
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CERTIFICATE OF DEPOSITS	0.02
DATED GOVT SECURITIES	69.25
NON-CONVERTIBLE DEBENTURE	28.01
CBLO/REVERSE REPO	0.18
NCA	2.54

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



Investors understand that their principal will be at Moderate risk

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

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

SBI CORPORATE BOND FUND

An Open-ended Debt Fund

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

Investment Objective

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

Type of Scheme

An Open - Ended Debt Fund

Date of Allotment*

17/07/2014

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 2,025.63 Crores

AUM as on October 31, 2016

₹ 2,122.81 Crores

Fund Manager

Mr. Dinesh Ahuja

Managing Since

July-2014

Total Experience

Over 18 years

Benchmark

CRISIL Composite Bond Fund Index

Exit Load

For exit within 12 months from the date of allotment: For 8% of the investment - Nil For the remaining investment - 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment - Nil For the remaining investment - 1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment - Nil For the remaining investment - 0.75%; For exit after 36 months from the date of allotment - Nil

Entry Load

N.A.

Plans Available

Regular & Direct

Options

Growth & Dividend

SIP

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. *Maximum 10 cr

Minimum Investment

₹ 5000 & in multiples of ₹ 1 (Restrict investment in the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment)

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 2.42

Average Maturity : 3.23 years

Yield to Maturity : 8.67

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

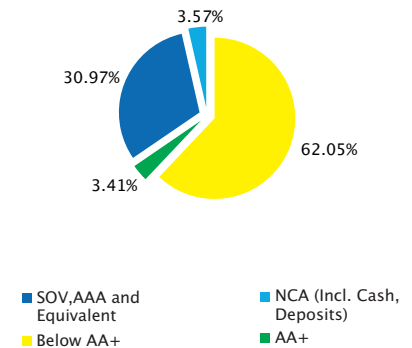
NET ASSET VALUE

Option	NAV (₹)
SBI Corporate Bond Fund-Reg Plan-Daily Div	10.4086
SBI Corporate Bond Fund-Reg Plan-Dividend	13.7521
SBI Corporate Bond Fund-Reg Plan-Growth	25.3206
SBI Corporate Bond Fund-Dir Plan-Daily Div	10.4083
SBI Corporate Bond Fund-Dir Plan-Dividend	14.3188
SBI Corporate Bond Fund-Dir Plan-Growth	25.7936

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
VADODARA BHARUCH TOLLWAY LTD	6.16
RURAL ELECTRIFICATION CORP LTD	6.15
TATA REALTY INFRASTRUCTURE LTD.	6.12
LIC HOUSING FINANCE LTD	6.01
POWER FINANCE CORPORATION LTD	5.87
ADITYA BIRLA RETAIL LTD.	4.78
EQUITAS FINANCE LTD.	4.78
HALDIA ENERGY LTD	4.73
SHAPOORJI PALLONJI INFRASTRU CAPITAL CO. PVT. LTD.	4.32
MANAPPURAM FINANCE LIMITED	3.34
Grand Total	52.26

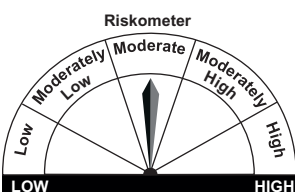
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CERTIFICATE OF DEPOSITS	1.62
COMMERCIAL PAPER	6.93
NON-CONVERTIBLE DEBENTURE	80.76
ZERO COUPON BOND	7.11
CBLO/REVERSE REPO	1.44
NCA	2.13

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 understand that their principal will be at Moderate risk

^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.

Type of Scheme

An Open – Ended Liquid Scheme

Date of Allotment

21/05/1999

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 5,231.66 Crores

AUM as on October 31, 2016

₹ 3,789.64 Crores

Fund Manager

Mr. Rajeev Radhakrishnan

Managing Since

May-2010

Total Experience

Over 15 years

Benchmark

CRISIL Liquid Fund Index

Exit Load

Nil

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

N.A.

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.08

Average Maturity : 0.09 years

Yield to Maturity : 6.90

NET ASSET VALUE

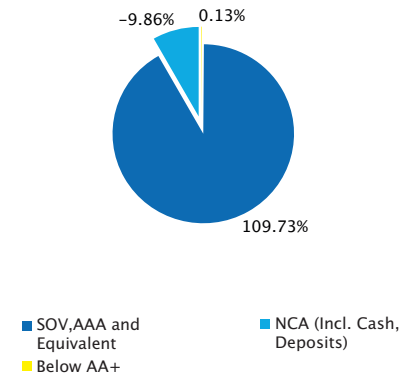
Option	NAV (₹)
SBI MICF-Reg Plan-Growth Option	3488.0184
SBI MICF-Reg Plan-Weekly Div	1078.7396
SBI MICF-Reg Plan-Daily Div	1675.0300

Option	NAV (₹)
SBI MICF-Dir Plan-Growth	3497.4358
SBI MICF-Dir Plan-Daily Div	1675.0300
SBI MICF-Dir Plan-Weekly Div	1078.7688

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
RESERVE BANK OF INDIA	18.84
EDELWEISS COMMODITIES SERVICES LTD	10.24
SIDBI LIMITED	10.22
IIFL WEALTH FINANCE LTD	7.97
POWER FINANCE CORPORATION LTD	7.44
NATIONAL BK FOR AGRI & RURAL DEVPT	5.59
RBL BANK LTD.	3.72
MUTHOOT FINANCE LIMITED	3.72
PUNJAB & SINDH BANK	3.72
WADHAWAN GLOBAL CAPITAL PVT LTD.	3.71
Grand Total	75.17

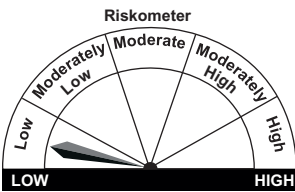
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CERTIFICATE OF DEPOSITS	13.91
COMMERCIAL PAPER	74.92
NON-CONVERTIBLE DEBENTURE	2.19
TREASURY BILLS	18.84
SHORT TERM DEPOSITS	8.10
CBLO/REVERSE REPO	-18.17
NCA	0.21

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 understand that their principal will be at Low risk

^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.

Type of Scheme

An Open – Ended Liquid Fund

Date of Allotment

01/10/2002

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 64.45 Crores

AUM as on October 31, 2016

₹ 64.00 Crores

Fund Manager

Mr. R. Arun

Managing Since

Apr-2012

Total Experience

Over 10 years

Benchmark

CRISIL Liquid Fund Index

Exit Load

For exit within 20 days from the date of allotment- 0.25%;

For exit after 20 days from the date of allotment- Nil

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

N.A.

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data
Modified Duration : 1 day

Average Maturity : 1 day

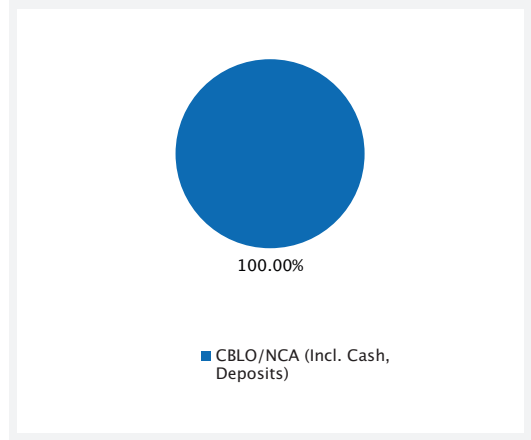
Yield to Maturity : 6.20

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
SBI MICF- LFP-REG PLAN-GROWTH	2662.9669	SBI MICF- LFP-DIR PLAN-GROWTH	2679.3375
SBI MICF- LFP-REG PLAN-WEEKLY DIV	1032.2010	SBI MICF- LFP-DIR PLAN-DAILY DIV	1009.9100
SBI MICF- LFP-REG DAILY DIV	1009.9100	SBI MICF- LFP-DIR PLAN-WEEKLY DIV	1032.2274

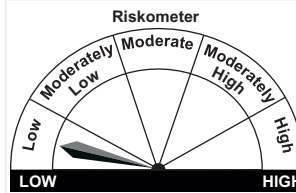
TOP HOLDINGS

Stock Name	(%) Of Total AUM
Grand Total	00.00

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CBLO/REVERSE REPO	99.55
NCA	0.45

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



Investors understand that their principal will be at Low risk

- 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 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.

Type of Scheme

An Open - Ended debt fund

Date of Allotment

09/10/2009

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 5,248.00 Crores

AUM as on October 31, 2016

₹ 5,467.29 Crores

Fund Manager

Mr. Rajeev Radhakrishnan

Managing Since

Nov-2013

Total Experience

Over 15 years

Benchmark

CRISIL 1 Year CD Index

Exit Load

Nil

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

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

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

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.85

Average Maturity : 0.97 years

Yield to Maturity : 7.31

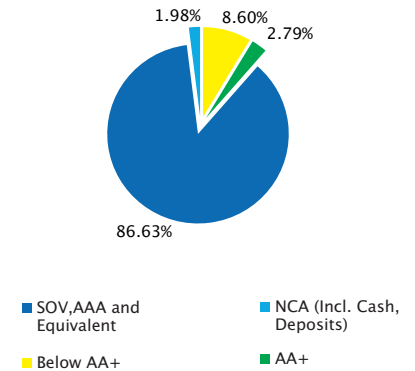
NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
SBI TAF-REG PLAN-DAILY DIV	1009.8510	SBI TAF-DIR PLAN-DAILY DIV	1011.3246
SBI TAF-REG PLAN-GROWTH	1756.1697	SBI TAF-DIR PLAN-GROWTH	1789.7728
SBI TAF-REG PLAN-MTHLY DIV	1032.3159	SBI TAF-DIR PLAN-MTHLY DIV	1041.7067
SBI TAF-REG PLAN-WEEKLY DIV	1009.3141	SBI TAF-DIR PLAN-WEEKLY DIV	1011.3967

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
SBI MF	9.28
CORPORATION BANK	7.58
ICICI BANK LTD	6.97
CANARA BANK	5.38
GOVERNMENT OF INDIA	3.86
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	3.68
JSW STEEL LIMITED	3.64
INDIABULLS HOUSING FINANCE LTD	3.59
LIC HOUSING FINANCE LTD	2.97
NATIONAL BK FOR AGRI & RURAL DEVPT	2.87
Grand Total	49.81

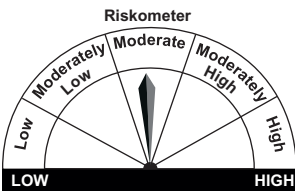
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CERTIFICATE OF DEPOSITS	26.12
COMMERCIAL PAPER	15.88
DATED GOVT SECURITIES	5.29
MUTUAL FUND UNITS	9.28
NON-CONVERTIBLE DEBENTURE	33.49
SECURITISED DEBT -DISCOUNTED	1.70
TREASURY BILLS	1.82
ZERO COUPON BOND	4.44
CBLO/REVERSE REPO	1.41
NCA	0.57

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 understand that their principal will be at Moderate risk

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

SBI DYNAMIC ASSET ALLOCATION FUND

An Open-ended Dynamic Asset Allocation Scheme

NET ASSET VALUE

Option	NAV (₹)
SBI DAAF-Reg Plan-Div	10.8198
SBI DAAF-Dir Plan-Div	10.8882
SBI DAAF-Dir Plan-Gr	10.8885
SBI DAAF-Reg Plan-Gr	10.8199

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.

Type of Scheme

An Open - Ended Dynamic Asset Allocation Scheme

Date of Allotment

26/03/2015

Report As On

28/10/2016

AAUM for the Month of October 2016

₹ 137.89 Crores

AUM as on October 31, 2016

₹ 136.94 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 9 Years

Benchmark

50% Crisil 1 year CD Index + 50% BSE S&P Sensex

Exit Load

For exit within 12 months from the date of allotment - 1.00%;

For exit after 12 months from the date of allotment - Nil

Entry Load

N.A.

Plans Available

Regular

Direct

Options

Growth

Dividend

SIP

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

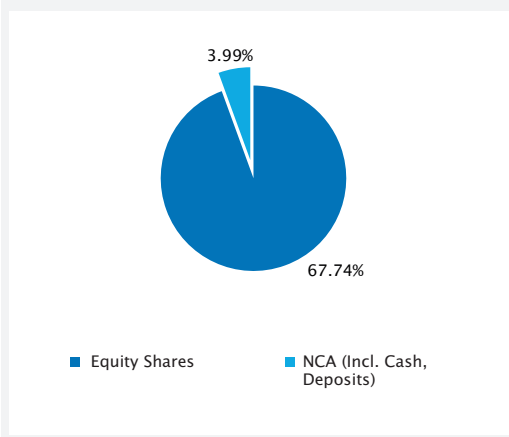
Additional Investment

₹ 1000 & in multiples of ₹ 1

TOP 10 HOLDINGS

Stock Name	(%) Of Total AUM
DEBT	
AXIS BANK LTD.	10.21
EQUITY	
HDFC BANK LTD.	6.84
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	6.17
ITC LTD.	5.63
INFOSYS LTD.	5.36
RELIANCE INDUSTRIES LTD.	4.76
ICICI BANK LTD.	4.45
TATA CONSULTANCY SERVICES LTD.	3.40
LARSEN & TOUBRO LTD.	3.26
TATA MOTORS LTD.	2.78
Grand Total	52.86

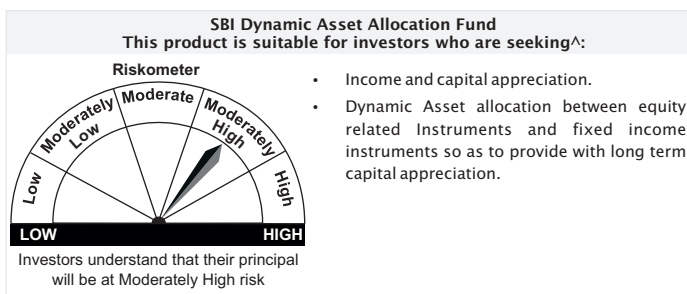
PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Total Assets comprise of Futures 28.27%

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

FINANCIAL SERVICES	21.94
IT	9.58
AUTOMOBILE	8.71
CONSUMER GOODS	8.13
ENERGY	7.80
PHARMA	4.60
CONSTRUCTION	3.26
METALS	1.75
TELECOM	1.19
SERVICES	0.50
INDUSTRIAL MANUFACTURING	0.28



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

Comparative Performance for all Schemes

Funds Managed by Mr. R. Srinivasan

Managing Since May-2009	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (01/01/1991)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Equity Fund	14.09	9.97	44.99	14.93	360298
Nifty 50 Index (Scheme Benchmark)	8.33	-0.20	38.87	13.65	270012
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	13.79	278895

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/11/2006. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

Managing Since May-2009	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (30/09/1994)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Global Fund	9.71	18.77	77.70	15.28	228870
S&P BSE Midcap Index (Scheme Benchmark)	21.92	13.31	70.00	N.A.	N.A.
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	8.88	65092

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/06/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

Managing Since May-2009	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (11/10/2004)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Emerging Businesses Fund - Growth	15.98	10.02	65.20	21.48	104220
S&P BSE 500 Index (Scheme Benchmark)	11.45	3.19	44.92	14.69	52118
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	14.32	50108

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since Jun-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (14/07/1999)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Contra Fund	11.50	9.46	50.79	20.26	241034
S&P BSE 100 Index (Scheme Benchmark)	9.73	0.77	40.05	13.00	82419
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	11.43	64708

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 06/05/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

Managing Since Nov-2013	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (09/09/2009)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Small & Midcap Fund - Growth	19.31	29.69	99.07	20.40	37118
S&P BSE Small Cap Index (Scheme Benchmark)	15.97	3.18	95.41	8.50	17792
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	8.00	17219

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan

Funds Managed by Mr. R. Srinivasan & Mr. Dinesh Ahuja

Managing Since Jan-2012	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (31/12/1995)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Balanced Fund	11.11	13.25	51.08	16.36	240784
CRISIL Balanced Fund - Aggressive Index (Scheme Benchmark)	9.68	4.38	28.89	N.A.	N.A.
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	10.27	77775

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 19/01/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

Change in Benchmark (w.e.f. 16/06/2016)

Funds Managed by Mr. Dinesh Balachandran (w.e.f. 09/09/2016)

Managing Since Sep-2016	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (31/03/1993)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Taxgain Scheme	8.77	9.54	60.91	16.67	375360
S&P BSE 100 Index (Scheme Benchmark)	9.73	0.77	40.05	12.19	149621
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	11.23	122191

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 07/05/2007. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

Funds Managed by Mr. Anup Upadhyay

Managing Since Jun-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (14/07/1999)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI IF Fund	-4.74	6.63	46.17	13.17	84583
S&P BSE - Information Technology Index (Scheme Benchmark)	-11.65	8.33	36.33	12.81	80049
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	11.43	64708

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 1/1/2013. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

Comparative Performance for all Schemes

Funds Managed by Ms. Sohini Andani

Managing Since July-2010	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (29/03/2005)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum MidCap Fund - Growth	19.16	23.50	94.55	18.44	70183
Nifty MidSmallcap 400 Index (Scheme Benchmark)	17.98	12.17	78.15	N.A.	N.A.
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	13.68	43760

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan

Change in Benchmark (w.e.f. 16/06/2016)

Managing Since Aug-2014	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (08/08/2005)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Comma Fund - Growth	34.31	-9.09	46.54	10.30	29835
Nifty Commodities Index (Scheme Benchmark)	33.89	-19.40	34.22	9.24	26805
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	12.35	36636

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

Managing Since Sep-2010	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (14/02/2006)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Blue Chip Fund - Growth	15.75	12.52	54.61	11.60	32132
S&P BSE 100 Index (Scheme Benchmark)	9.73	0.77	40.05	10.42	28700
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	10.03	27627

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since Aug-2014	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (06/07/2007)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Infrastructure Fund	17.14	6.58	58.02	2.58	12654
Nifty Infrastructure Index (Scheme Benchmark)	-1.13	-6.48	41.45	-3.51	7185
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	6.96	18622

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

Managing Since Feb-2015	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (26/02/2015)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Banking & Financial Services Fund	28.55	N.A.	N.A.	10.72	11763
Nifty Financial Services (Scheme Benchmark)	12.84	N.A.	N.A.	1.95	10313
S&P BSE Sensex (Additional Benchmark)	6.54	N.A.	N.A.	-1.93	9694

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since Aug-2014	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (07/07/2010)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBIPSU Fund - Growth	15.27	-9.85	43.36	-0.03	9979
S&P BSE PSU INDEX (Scheme Benchmark)	11.47	-13.98	42.90	-3.59	7960
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	7.77	15950

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

Funds Managed by Mr. Richard D'souza

Managing Since Dec-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (29/09/2005)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum MultiCap Fund - Growth	15.47	17.02	61.72	12.76	37505
S&P BSE 500 Index (Scheme Benchmark)	11.45	3.19	44.92	11.51	33186
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	11.21	32214

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan

Funds Managed by Mr. Raviprakash Sharma

Managing Since Feb-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (17/01/2002)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBINifty Index Fund - Growth	8.71	-0.63	38.03	14.48	73078
Nifty 50 Index (Scheme Benchmark)	8.33	-0.20	38.87	14.95	77634
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	15.37	81931

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan

Comparative Performance for all Schemes

Funds Managed by Mr. Tanmaya Desai

Managing Since Nov-2013	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (09/10/2009)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI GOLD Fund	17.86	-3.76	-12.82	0.44	10224
Price of Physical Gold (Scheme Benchmark)	19.87	-0.80	-11.17	2.32	11230
S&P BSE Sensex (Additional Benchmark)	6.54	-1.79	37.41	10.92	16887

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since Jun-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (14/07/1999)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Pharma Fund	-4.29	34.47	61.22	18.48	186481
S&P BSE HEALTH CARE Index (Scheme Benchmark)	-8.99	23.88	51.65	15.84	126306
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	11.43	64708

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 31/12/2004. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

Funds Managed by Mr. Dinesh Balachandran - Ms. Nidhi Chawla

Managing Since Mar-2015	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (09/10/2009)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Dynamic Asset Allocation Fund	10.04	N.A.	N.A.	5.06	10778
50% Crisil 1 year CD Index + 50% BSE S&P Sensex (Scheme Benchmark)	7.47	N.A.	N.A.	5.06	10778
S&P BSE Sensex (Additional Benchmark)	6.54	N.A.	N.A.	0.98	10149

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan

Funds Managed by Mr. Neeraj Kumar

Managing Since Oct-2012	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (03/11/2006)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Arbitrage Opportunities Fund - Growth	6.11	7.86	9.07	7.68	20828
CRISIL Liquid Fund Index (Scheme Benchmark)	7.69	8.56	9.49	7.65	20761
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	7.88	21222

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan

Funds Managed by Mr. Saurabh Pant

Managing Since Jun-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (14/07/1999)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI FMCG Fund	13.59	7.33	24.51	15.14	113787
S&P BSE Fast Moving Consumer Goods Index (Scheme Benchmark)	9.15	1.58	11.60	11.67	67128
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	11.43	64708

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 1/1/2013. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

Funds Managed by Mr. Dinesh Ahuja

Managing Since Jan-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (25/11/1998)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Income Fund - Growth	9.64	12.53	7.35	7.79	38194
CRISIL Composite Bond Fund Index (Scheme Benchmark)	11.51	12.56	11.61	N.A.	N.A.
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.11	13.76	6.85	N.A.	N.A.

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since Sep-2016	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (28/02/1993)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Multiplier Fund	13.20	16.54	60.40	14.86	262928
S&P BSE 200 Index (Scheme Benchmark)	10.96	3.08	42.50	11.13	120709
S&P BSE SENSEX (Additional Benchmark)	6.54	-1.79	37.41	10.25	100098

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 25/05/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan

Managing Since Jan-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (09/02/2004)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Dynamic Bond Fund - Growth	10.47	13.41	6.99	5.49	19653
CRISIL Composite Bond Fund Index (Scheme Benchmark)	11.51	12.56	11.61	6.75	22850
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.11	13.76	6.85	5.68	20109

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Comparative Performance for all Schemes

Funds Managed by Mr. Dinesh Ahuja (Contd.)

Managing Since Jan-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (30/12/2000)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Gilt Fund - Short Term - Growth	10.39	12.47	10.06	7.85	32822
I Sec SI-BEX * (Scheme Benchmark)	8.74	9.91	8.93	N.A.	N.A.
CRISIL 1 Year T-Bill Index (Additional Benchmark)	7.36	8.86	8.35	6.30	26152

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. *Returns for scheme benchmark index I Sec SI-BEX have been calculated using CRISIL Fund Analyzer. Performance calculated for Regular Plan

Managing Since Jan-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (30/12/2000)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Gilt Fund - Long Term - Growth	10.88	17.81	11.60	8.28	35031
I Sec LI-BEX * (Scheme Benchmark)	13.80	15.70	12.85	N.A.	N.A.
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.11	13.76	6.85	N.A.	N.A.

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. *Returns for scheme benchmark index I Sec LI-BEX have been calculated using CRISIL Fund Analyzer. Performance calculated for Regular Plan

Managing Since July-2014	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (17/07/2014)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Corporate Bond Fund - Growth	10.11	11.49	N.A.	10.68	12512
Crissil Composite Bond Fund Index (Scheme Benchmark)	11.51	12.56	N.A.	11.89	12815
Crissil 10 Year Gilt Index (Additional Benchmark)	11.11	13.76	N.A.	12.12	12873

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Funds Managed by Mr. Ruchit Mehta - Mr. Dinesh Ahuja

Managing Since July-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (21/12/2005)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Monthly Income Plan - Floater - Growth	10.73	10.69	16.89	8.14	23250
CRISIL MIP Blended Index (Scheme Benchmark)	11.17	10.72	15.45	8.43	23945
CRISIL 1 Year T-Bill Index (Additional Benchmark)	7.36	8.86	8.35	6.29	19308

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since July-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (09/04/2001)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Monthly Income Plan - Growth	11.93	13.93	14.89	8.38	34781
CRISIL MIP Blended Index (Scheme Benchmark)	11.17	10.72	15.45	N.A.	N.A.
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.11	13.76	6.85	N.A.	N.A.

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since July-2011	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (12/11/2003)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Regular Savings Fund - Growth	10.91	10.37	15.66	7.90	26662
CRISIL MIP Blended Index (Scheme Benchmark)	11.17	10.72	15.45	8.14	27418
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.11	13.76	6.85	5.60	20185

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Funds Managed by Mr. Rajeev Radhakrishnan

Managing Since Jun-2008	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (27/07/2007)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Ultra Short Term Debt Fund - Growth	8.28	9.09	9.42	8.00	20274
CRISIL Liquid Fund Index (Scheme Benchmark)	7.69	8.56	9.49	7.61	19610
CRISIL 1 Year T-Bill Index (Additional Benchmark)	7.36	8.86	8.35	6.35	17606

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since Jun-2008	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (27/07/2007)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Short Term Debt Fund - Growth	9.06	9.81	9.43	6.74	18207
CRISIL Short Term Bond Fund Index (Scheme Benchmark)	9.31	9.90	10.12	8.22	20659
CRISIL 1 Year T-Bill Index (Additional Benchmark)	7.36	8.86	8.35	6.35	17606

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Comparative Performance for all Schemes

Funds Managed by Mr. Rajeev Radhakrishnan (Contd.)

Managing Since Jun-2008	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (21/02/2002)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Children's Benefit Plan - Growth	19.39	8.44	36.35	10.58	43501
CRSIL MIP Blended Index (Scheme Benchmark)	11.17	10.72	15.45	N.A.	N.A.
CRSIL 10 Year Gilt Index (Additional Benchmark)	11.11	13.76	6.85	6.78	26082

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since Nov-2013	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (09/10/2009)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Treasury Advantage Fund - Growth	8.40	9.22	9.96	8.32	17468
CRSIL 1 Year CD Index (Scheme Benchmark)	7.86	9.80	9.10	N.A.	N.A.
CRSIL 1 Year T-Bill Index (Additional Benchmark)	7.36	8.86	8.35	6.61	15628

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since May-2010	7 Days	15 Days	30 Days	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (21/05/1999)	
	SA Returns (%)	SA Returns (%)	SA Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum InstaCash Fund - Growth plan	7.38	7.01	6.89	7.88	8.58	9.30	7.41	34623
CRSIL Liquid Fund Index (Scheme Benchmark)	7.75	7.15	7.01	7.69	8.56	9.49	N.A.	N.A.
CRSIL 1 Year T-Bill Index (Additional Benchmark)	12.41	9.46	7.89	7.36	8.86	8.35	6.59	30303

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since May-2010	7 Days	15 Days	30 Days	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (24/11/2003)	
	SA Returns (%)	SA Returns (%)	SA Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Premier Liquid Fund - Growth	7.12	6.88	6.80	7.85	8.56	9.30	7.82	20503
CRSIL Liquid Fund Index (Scheme Benchmark)	7.75	7.15	7.01	7.69	8.56	9.49	7.69	20267
CRSIL 1 Year T-Bill Index (Additional Benchmark)	12.41	9.46	7.89	7.36	8.86	8.35	6.49	18207

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Comparative Performance for all Schemes

Funds Managed by Mr. R. Arun

Managing Since April-2012	7 Days	15 Days	30 Days	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (01/10/2002)	
	SA Returns (%)	SA Returns (%)	SA Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum InstaCash Fund - Liquid Floater - Growth	6.11	6.15	6.16	7.05	8.12	8.78	7.20	26473
CRISIL Liquid Fund Index (Scheme Benchmark)	7.75	7.15	7.01	7.69	8.56	9.49	6.80	25148
CRISIL 1 Year T-Bill Index (Additional Benchmark)	12.41	9.46	7.89	7.36	8.86	8.35	5.94	22445

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Managing Since April-2012	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (19/07/2004)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Savings Fund (Previously known as SBI Magnum Income Fund - Floating Rate Plan - Savings Plus Bond Plan)	8.32	8.71	9.20	7.61	24484
CRISIL Liquid Fund Index (Scheme Benchmark)	7.69	8.56	9.49	7.14	23220
CRISIL 1 Year T-Bill Index (Additional Benchmark)	7.36	8.86	8.35	6.05	20475

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Funds Managed by Mr. Neeraj Kumar - Mr. Ruchit Mehta

Managing Since May-2015	30 Sep 2015 - 30 Sep 2016	30 Sep 2014 - 30 Sep 2015	30 Sep 2013 - 30 Sep 2014	Since Inception (27/05/2015)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	PTP Returns (INR)
SBI Equity Savings Fund - Growth	11.94	N.A.	N.A.	9.24	11266
30% Nifty 50 + 70% CRISIL Liquid Fund Index (Scheme Benchmark)	8.11	N.A.	N.A.	6.44	10878
CRISIL 1 Year T-Bill Index (Additional Benchmark)	6.54	N.A.	N.A.	0.81	10109

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan

Performance return has not been shown for the scheme which has not completed one year.

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 October 28, 2016.

FUND MANAGER –R. SRINIVASAN

SBI Magnum Equity Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 28, 2016 (₹)	3,11,46,081	83,70,782	24,44,426	9,07,156	4,50,299	1,33,121
Returns (Annualised) (%)	15.03	18.51	13.65	16.59	15.16	21.17
Benchmark Returns (Annualised) (%) #	11.63	13.26	9.17	10.56	7.58	13.99
Additional Benchmark Returns (Annualised) (%) ##	11.49	13.32	8.59	9.59	5.97	11.74

Past performance may or may not be sustained in the future. # Nifty 50 Index, ## S&P BSE SENSEX, Inception Date: January 01, 1991

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

SBI Magnum Global Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	26,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 28, 2016 (₹)	3,77,44,638	1,40,63,792	31,70,041	10,66,262	4,79,087	1,32,185
Returns (Annualised) (%)	20.26	24.37	18.49	23.26	19.56	19.62
Benchmark Returns (Annualised) (%) #	15.78	17.01	13.49	21.83	23.63	34.55
Additional Benchmark Returns (Annualised) (%) ##	12.00	13.32	8.60	9.59	5.97	11.74

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

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

SBI Emerging Businesses Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	14,50,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 28, 2016 (₹)	46,20,654	N.A.	31,73,848	9,97,601	4,81,378	1,34,958
Returns (Annualised) (%)	17.94	N.A.	18.51	20.50	19.90	24.23
Benchmark Returns (Annualised) (%) #	11.23	N.A.	10.42	13.53	11.75	20.37
Additional Benchmark Returns (Annualised) (%) ##	10.04	N.A.	8.60	9.59	5.97	11.74

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: October 11, 2004

Returns are calculated for Regular Growth

SBI Small & Midcap Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	8,60,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on October 28, 2016 (₹)	23,40,404	N.A.	N.A.	14,20,015	5,95,486	1,42,074
Returns (Annualised) (%)	27.65	N.A.	N.A.	35.39	35.74	36.30
Benchmark Returns (Annualised) (%) #	13.75	N.A.	N.A.	20.86	21.95	33.96
Additional Benchmark Returns (Annualised) (%) ##	8.54	N.A.	N.A.	9.60	5.97	11.74

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

Returns are calculated for Regular Growth

SBI Contra Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	20,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 28, 2016 (₹)	1,77,96,813	1,03,27,349	21,98,583	8,95,923	4,52,246	1,34,625
Returns (Annualised) (%)	21.70	20.89	11.66	16.08	15.46	23.67
Benchmark Returns (Annualised) (%) #	13.82	14.14	9.63	11.61	9.03	17.06
Additional Benchmark Returns (Annualised) (%) ##	13.02	13.32	8.60	9.59	5.97	11.74

Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: July 14, 1999

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

Source: ICRA Online

Investors are advised to refer to the performance summary table on page 49–54. Returns are calculated for the Regular plan.

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

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 October 28, 2016.

FUND MANAGER –R. SRINIVASAN (Equity) & DINESH AHUJA (Debt)

SBI Magnum Balanced Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 28, 2016 (₹)	2,02,53,296	80,88,906	25,53,231	9,69,223	4,59,870	1,32,382
Returns (Annualised) (%)	17.31	18.12	14.46	19.31	16.64	19.94
Benchmark Returns (Annualised) (%) #	10.51	11.44	9.48	10.77	9.27	14.17
Additional Benchmark Returns (Annualised) (%) ##	12.27	13.32	8.60	9.59	5.97	11.74

Past performance may or may not be sustained in the future. # CRISIL Balanced Fund – Aggressive Index, ## S&P BSE SENSEX, Inception Date: December 31, 1995

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

FUND MANAGER –SOHINI ANDANI

SBI Blue Chip Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	12,90,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 28, 2016 (₹)	28,92,707	N.A.	26,06,853	9,94,451	4,69,088	1,33,113
Returns (Annualised) (%)	14.40	N.A.	14.85	20.37	18.05	21.16
Benchmark Returns (Annualised) (%) #	9.76	N.A.	9.63	11.61	9.03	17.06
Additional Benchmark Returns (Annualised) (%) ##	8.79	N.A.	8.60	9.59	5.97	11.74

Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: February 14, 2006

Returns are calculated for Regular Growth

SBI Magnum MidCap Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	13,90,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 28, 2016 (₹)	44,20,733	N.A.	34,80,039	12,90,859	5,38,822	1,39,206
Returns (Annualised) (%)	18.78	N.A.	20.22	31.31	28.16	31.39
Benchmark Returns (Annualised) (%) #	14.38	N.A.	14.97	22.81	23.34	34.38
Additional Benchmark Returns (Annualised) (%) ##	9.52	N.A.	8.60	9.59	5.97	11.74

Past performance may or may not be sustained in the future. # Nifty MidSmallcap 400 Index, ## S&P BSE SENSEX, Inception Date: March 29, 2005

Returns are calculated for Regular Growth

FUND MANAGER –SAURABH PANT (w.e.f. 09/09/2016)

SBI Magnum Multiplier Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 28, 2016 (₹)	3,03,02,541	1,12,51,816	27,15,178	10,09,030	4,72,394	1,34,183
Returns (Annualised) (%)	16.90	21.85	15.61	20.97	18.55	22.94
Benchmark Returns (Annualised) (%) #	12.76	14.43	10.31	13.02	10.94	18.97
Additional Benchmark Returns (Annualised) (%) ##	11.51	13.32	8.60	9.59	5.97	11.74

Past performance may or may not be sustained in the future. # S&P BSE 200 Index, ## S&P BSE SENSEX, Inception Date: February 28, 1993

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

FUND MANAGER –DINESH BALACHANDRAN (w.e.f. 09/09/2016)

SBI Magnum Taxgain Scheme

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 28, 2016 (₹)	4,19,03,223	1,17,63,735	24,09,230	9,21,468	4,40,853	1,31,208
Returns (Annualised) (%)	19.10	22.36	13.38	17.23	13.67	18.01
Benchmark Returns (Annualised) (%) #	12.48	14.14	9.63	11.61	9.03	17.06
Additional Benchmark Returns (Annualised) (%) ##	11.57	13.32	8.60	9.59	5.97	11.74

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

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

Source: ICRA Online

Investors are advised to refer to the performance summary table on page 49–54. Returns are calculated for the Regular plan.

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Total Expense Ratios

Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.98%	1.07%	SBI Ultra Short Term Debt Fund	0.42%	0.33%
SBI Magnum Balanced Fund	1.99%	1.14%	SBI Short Term Debt Fund	0.86%	0.40%
SBI Magnum Global Fund	2.05%	1.35%	SBI Magnum Monthly Income Plan	2.16%	1.51%
SBI Magnum MidCap Fund	2.05%	1.18%	SBI Premier Liquid Fund	0.15%	0.09%
SBI Magnum Equity Fund	2.12%	1.54%	SBI Magnum Childrens Benefit Plan	2.44%	1.61%
SBI Magnum Tax Gain Scheme	2.01%	1.54%	SBI Magnum Income Fund	1.88%	1.35%
SBI Emerging Businesses Fund	2.11%	1.42%	SBI Magnum Gilt Fund – Short Term	0.69%	0.35%
SBI FMCG Fund	2.54%	1.77%	SBI Magnum Gilt Fund–long Term	0.97%	0.43%
SBI Pharma Fund	2.23%	1.18%	SBI Magnum Monthly Income Plan Floater	2.36%	1.63%
SBI IT Fund	2.68%	2.05%	SBI Savings Fund	1.19%	0.53%
SBI Contra Fund	2.11%	1.57%	SBI Dynamic Bond Fund	1.50%	0.90%
SBI Magnum Multi Cap Fund	2.19%	1.33%	SBI Corporate Bond Fund	1.41%	0.79%
SBI Magnum Multiplier Fund	2.12%	1.75%	SBI Regular Savings Fund	1.12%	0.43%
SBI Nifty Index Fund	0.70%	0.27%	SBI Magnum InstaCash Fund	0.20%	0.10%
SBI Magnum Comma Fund	2.55%	2.05%	SBI Magnum Instacash Fund–liquid Floater Plan	0.26%	0.10%
SBI PSU Fund	2.58%	2.22%	SBI Treasury Advantage Fund	0.77%	0.28%
SBI Infrastructure Fund	2.43%	1.90%			
SBI Arbitrage Opportunities Fund	0.91%	0.42%			
SBI Small And Midcap Fund	2.31%	1.30%			
SBI Dynamic Asset Allocation Fund	2.38%	2.18%			
SBI Banking And Financial Services Fund	2.53%	1.78%			
SBI Equity Savings Fund	2.53%	1.68%			
SBI Gold Fund	0.49%	0.08%			

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

Statutory Details & Risk Factors

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

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Dividend History Of Debt Funds

SBI Magnum Gilt Fund Short Term

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	29-Jul-16	0.0600	0.0600	12.4345
Direct Plan - Dividend	31-Aug-16	0.0700	0.0700	12.5819
Regular Plan - Dividend	31-Aug-16	0.0700	0.0700	12.4777
Direct Plan - Dividend	30-Sep-16	0.0700	0.0700	12.6497
Regular Plan - Dividend	30-Sep-16	0.0700	0.0700	12.5376
Direct Plan - Dividend	28-Oct-16	0.0700	0.0700	12.7179
Regular Plan - Dividend	28-Oct-16	0.0700	0.0700	12.5984

Face value: ₹10

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Dividend	29-Jul-16	0.0600	0.0600	11.7361
Regular Plan - Dividend	31-Aug-16	0.0700	0.0700	11.5377
Direct Plan - Dividend	31-Aug-16	0.0700	0.0700	11.7548
Regular Plan - Dividend	30-Sep-16	0.0700	0.0700	11.5439
Direct Plan - Dividend	30-Sep-16	0.0700	0.0700	11.7717
Regular Plan - Dividend	28-Oct-16	0.0700	0.0700	11.5325
Direct Plan - Dividend	28-Oct-16	0.0700	0.0700	11.7705

Face value: ₹10

SBI Magnum Monthly Income Plan - Floater

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly Div	31-Aug-16	0.0700	0.0700	12.2749
Direct Plan - Monthly Div	31-Aug-16	0.0700	0.0700	12.5403
Reg. Plan - Monthly Div	30-Sep-16	0.0700	0.0700	12.2574
Direct Plan - Monthly Div	30-Sep-16	0.0700	0.0700	12.5348
Reg. Plan - Monthly Div	28-Oct-16	0.0700	0.0700	12.2925
Direct Plan - Monthly Div	28-Oct-16	0.0700	0.0700	12.5823

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	29-Apr-16	0.0600	0.0600	11.1667
Monthly Dividend	31-May-16	0.0600	0.0600	11.1723
Monthly Dividend	30-Jun-16	0.0600	0.0600	11.1874
Monthly Dividend	29-Jul-16	0.0600	0.0600	11.2817
Monthly Dividend	31-Aug-16	0.0700	0.0700	11.2951
Monthly Dividend	30-Sep-16	0.0700	0.0700	11.3181
Monthly Dividend	28-Oct-16	0.0700	0.0700	11.3251

Face value: ₹10

SBI Ultra Short Term Debt Fund - Retail Plan

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

Face value: ₹1000

SBI Magnum Monthly Income Plan - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly Div	26-Aug-16	0.0700	0.0700	14.9279
Regular Plan - Mthly Div	26-Aug-16	0.0700	0.0700	12.5406
Direct Plan - Mthly Div	30-Sep-16	0.0700	0.0700	15.0642
Regular Plan - Mthly Div	30-Sep-16	0.0700	0.0700	12.6322
Direct Plan - Mthly Div	28-Oct-16	0.0700	0.0700	15.1491
Regular Plan - Mthly Div	28-Oct-16	0.0700	0.0700	12.6827

Face value: ₹10

SBI Short Term Debt Fund

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly Div	31-Aug-16	0.0700	0.0700	12.1686
Regular Plan - Monthly Div	31-Aug-16	0.0700	0.0700	11.9210
Direct Plan - Monthly Div	30-Sep-16	0.0700	0.0700	12.2063
Regular Plan - Monthly Div	30-Sep-16	0.0700	0.0700	11.9492
Direct Plan - Monthly Div	28-Oct-16	0.0700	0.0700	12.2266
Regular Plan - Monthly Div	28-Oct-16	0.0700	0.0700	11.9605

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	23-Dec-15	0.2000	0.2000	11.8654
Direct Plan - Dividend	23-Dec-15	0.2000	0.2000	12.0503
Regular Plan - Dividend	23-Mar-16	0.2000	0.2000	12.0085
Direct Plan - Dividend	23-Mar-16	0.2000	0.2000	12.2281
Regular Plan - Dividend	30-Jun-16	0.2000	0.2000	12.2453
Direct Plan - Dividend	30-Jun-16	0.2000	0.2000	12.4985
Regular Plan - Dividend	30-Sep-16	0.2000	0.2000	12.5732
Direct Plan - Dividend	30-Sep-16	0.2000	0.2000	12.8614

Face value: ₹10

Dividend History Of Debt Funds

SBI Magnum Monthly Income Plan - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr Div	23-Mar-16	0.2000	0.2000	11.5980
Direct Plan - Qtr Div	23-Mar-16	0.2000	0.2000	12.4162
Regular Plan - Qtr Div	30-Jun-16	0.2000	0.2000	11.9184
Direct Plan - Qtr Div	30-Jun-16	0.2000	0.2000	12.8112
Regular Plan - Qtr Div	30-Sep-16	0.2000	0.2000	12.3501
Direct Plan - Qtr Div	30-Sep-16	0.2000	0.2000	13.3235

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	23-Mar-16	0.1500	0.1500	11.7818
Direct Plan - Dividend	23-Mar-16	0.1500	0.1500	12.6029
Regular Plan - Dividend	30-Jun-16	0.2000	0.2000	12.0371
Direct Plan - Dividend	30-Jun-16	0.2000	0.2000	12.9095
Regular Plan - Dividend	30-Sep-16	0.2000	0.2000	12.4229
Direct Plan - Dividend	30-Sep-16	0.2000	0.2000	13.3705

Face value: ₹10

SBI Magnum Gift Fund - Long Term Div-PF Fixed 3 Years - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Div-PF Fixed 3 Years	24-Sep-15	0.2000	0.2000	12.0473
Div-PF Fixed 3 Years	23-Dec-15	0.2000	0.2000	11.9644
Div-PF Fixed 3 Years	23-Mar-16	0.1500	0.1500	12.0212
Div-PF Fixed 3 Years	30-Jun-16	0.2000	0.2000	12.1625
Div-PF Fixed 3 Years	30-Sep-16	0.2000	0.2000	12.7452

Face value: ₹10

SBI Magnum Gift Fund - Long Term Dividend - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Dividend - PF Regular	24-Sep-15	0.2000	0.2000	12.6852
Dividend - PF Regular	23-Dec-15	0.2000	0.2000	12.6086
Dividend - PF Regular	23-Mar-16	0.1500	0.1500	12.6765
Dividend - PF Regular	30-Jun-16	0.2000	0.2000	12.8364
Dividend - PF Regular	30-Sep-16	0.2000	0.2000	13.4624

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	28-Mar-14	0.9000	0.9000	12.0852
Direct Plan - Annual Div	28-Mar-14	0.9000	0.9000	13.2439
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

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	23-Mar-16	0.2000	0.2000	11.9697
Direct Plan - Qtr Div	23-Mar-16	0.2000	0.2000	12.7492
Regular Plan - Qtr Div	30-Jun-16	0.2000	0.2000	12.3134
Direct Plan - Qtr Div	30-Jun-16	0.2000	0.2000	13.1719
Regular Plan - Qtr Div	30-Sep-16	0.2000	0.2000	12.4750
Direct Plan - Qtr Div	30-Sep-16	0.2000	0.2000	13.3945

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	20-Mar-15	0.5000	0.5000	11.6305
Direct Plan - Dividend	20-Mar-15	0.5000	0.5000	12.2926
Regular Plan - Dividend	24-Sep-15	0.3000	0.3000	11.6262
Direct Plan - Dividend	24-Sep-15	0.3000	0.3000	12.4809
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

Face value: ₹10

SBI Magnum Gift Fund - Long Term 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	24-Sep-15	0.2000	0.2000	12.2310
Dividend - PF Fixed 1 Year	23-Dec-15	0.2000	0.2000	12.1500
Dividend - PF Fixed 1 Year	23-Mar-16	0.1500	0.1500	12.2099
Dividend - PF Fixed 1 Year	30-Jun-16	0.2000	0.2000	12.3566
Dividend - PF Fixed 1 Year	30-Sep-16	0.2000	0.2000	12.9517

Face value: ₹10

SBI Magnum Gift Fund - Long Term Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	23-Mar-16	0.15000	0.15000	12.5381
Direct Plan - Dividend	23-Mar-16	0.15000	0.15000	13.0230
Regular Plan - Dividend	30-Jun-16	0.2000	0.2000	12.6934
Direct Plan - Dividend	30-Jun-16	0.2000	0.2000	13.2119
Regular Plan - Dividend	30-Sep-16	0.2000	0.2000	13.3102
Direct Plan - Dividend	30-Sep-16	0.2000	0.2000	13.8899

Face value: ₹10

Dividend History Of Debt Funds

SBI Treasury Advantage Fund - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly Div	29-Jul-16	6.0000	6.0000	1034.0584
Direct Plan - Mthly Div	29-Jul-16	6.0000	6.0000	1041.2026
Regular Plan - Mthly Div	31-Aug-16	7.0000	7.0000	1033.9155
Direct Plan - Mthly Div	31-Aug-16	7.0000	7.0000	1041.8606
Regular Plan - Mthly Div	30-Sep-16	7.0000	7.0000	1033.7815
Direct Plan - Mthly Div	30-Sep-16	7.0000	7.0000	1042.4694
Regular Plan - Mthly Div	28-Oct-16	7.0000	7.0000	1032.3159
Direct Plan - Mthly Div	28-Oct-16	7.0000	7.0000	1041.7067

Face value: ₹1000

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Div-PF Fixed 2 Years	24-Sep-15	0.2000	0.2000	12.3505
Div-PF Fixed 2 Years	23-Dec-15	0.2000	0.2000	12.2706
Div-PF Fixed 2 Years	23-Mar-16	0.1500	0.1500	12.3327
Div-PF Fixed 2 Years	30-Jun-16	0.2000	0.2000	12.4829
Div-PF Fixed 2 Years	30-Sep-16	0.2000	0.2000	13.0861

Face value: ₹10

SBI Ultra Short Term Debt Fund

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly Div	29-Jul-16	6.0000	6.0000	1079.4025
Regular Plan - Mthly Div	31-Aug-16	7.0000	7.0000	1076.5538
Direct Plan - Mthly Div	31-Aug-16	7.0000	7.0000	1079.5235
Regular Plan - Mthly Div	30-Sep-16	7.0000	7.0000	1076.6248
Direct Plan - Mthly Div	30-Sep-16	7.0000	7.0000	1079.7742
Regular Plan - Mthly Div	28-Oct-16	7.0000	7.0000	1075.3670
Direct Plan - Mthly Div	28-Oct-16	7.0000	7.0000	1078.6784

Face value: ₹1000

SBI Corporate Bond Fund# - Quarterly Dividend

(*SBI MIF - Floating Rate Plan - LTP restructured as SBI Corporate Bond Fund)

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	23-Dec-15	0.2000	0.2000	13.1631
Direct Plan - Dividend	23-Dec-15	0.2000	0.2000	13.5934
Regular Plan - Dividend	23-Mar-16	0.2000	0.2000	13.2714
Direct Plan - Dividend	23-Mar-16	0.2000	0.2000	13.7354
Regular Plan - Dividend	30-Jun-16	0.2000	0.2000	13.4439
Direct Plan - Dividend	30-Jun-16	0.2000	0.2000	13.9502
Regular Plan - Dividend	30-Sep-16	0.2000	0.2000	13.6747
Direct Plan - Dividend	30-Sep-16	0.2000	0.2000	14.2283

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	23-Mar-16	0.1500	0.1500	12.4862
Direct Plan - Dividend	23-Mar-16	0.1500	0.1500	12.6852
Regular Plan - Dividend	30-Jun-16	0.2000	0.2000	12.6921
Direct Plan - Dividend	30-Jun-16	0.2000	0.2000	13.2097
Regular Plan - Dividend	30-Sep-16	0.2000	0.2000	13.0508
Direct Plan - Dividend	30-Sep-16	0.2000	0.2000	13.5500

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	28-Mar-14	1.1000	1.1000	12.8185
Direct Plan - Annual Div	28-Mar-14	1.1000	1.1000	12.8642
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

Face value: ₹10

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