

# INVESTMENT UPDATE

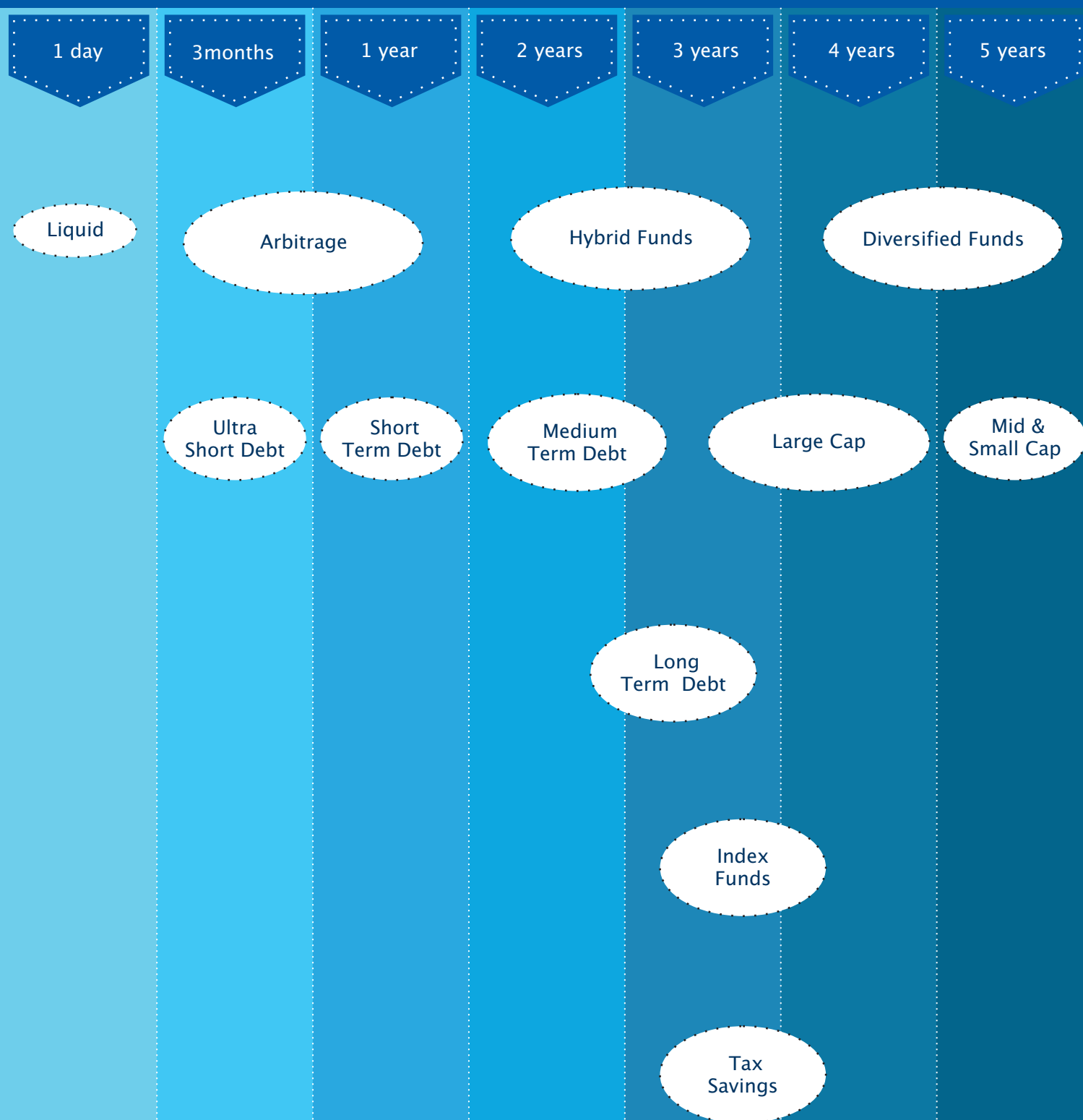
September 2017



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



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



“Investor should consult their financial advisors”.

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Anuradha Rao  
MD & CEO

## From the Managing Director's Desk

**Dear Friends,**

Indian equity indices were in the negative terrain in August with S&P BSE Sensex and Nifty 50 falling 2.41% and 1.58%, respectively. Performance down the capitalization was better with BSE Midcap and BSE Small cap outperforming the large cap BSE Sensex by 3.4% and 1.8% respectively. FIIs sold equities worth Rs. 14,156 crores in August 2017 compared to buying of Rs. 2,488 crores in July 2017; it is the highest since November 2016. Domestic mutual funds continued investing and invested over Rs. 16,500 crores in August, the highest ever equity investments in a single month primarily driven by excess systemic liquidity.

Excess liquidity has also led to the shift in the investment pattern as seen from the recent data from RBI which shows households are moving away from physical assets to financial assets. The primary reason for the shift is demonetisation, which led to diversion of money to financial assets. However, financial assets such as mutual funds still comprise a small percentage of the overall investments in the economy. We expect continued and increased participation from retail investors, especially Tier II and Tier III cities going forward.

Keeping this in mind, we at SBI Mutual Fund, plan to continue to educate investors, existing and new, on mutual funds both offline and online as investor awareness is one major goal for all of us in the industry in order to increase the industry reach. Additionally, what we as asset managers can do is to make better use of technology to make the investment process from KYC submission to final transaction and follow-up processes paperless and convenient. Continuing with our effort to increase our engagement with our valued customers, we have launched our financial blog – 'Inspire' recently. With the new platform, we will share our thoughts and ideas with respect to markets and financial planning, enabling investor awareness with tools that simplify and develop stronger connections with our customers.

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

Warm Regards,

Anuradha Rao

**Managing Director & CEO**



Navneet Munot  
ED & CIO

## Market Overview

Indian equities gave up some of its gains last month. Year-to-Date, NIFTY has delivered 21.2% in local currency terms and 29% in USD term. YTD, MSCI Emerging market index is up 26% in USD terms.

While FIIs pulled out US\$ 2.3 billion in August, mutual funds cushioned the fall and invested a net of US\$2.7 billion during the month. This trend of 'financialization of savings' has kept the Indian domestic fund flow upbeat. We expect the primary issuance to increase substantially to capitalize on the large domestic flows.

There are hosts of global events to worry about. The immediate focus will be on US debt ceiling limits. As the US treasury has already hit its debt limit earlier this year, the congress has only a few weeks to negotiate an agreement to raise the debt ceiling. Lawmakers face serious consequences if they fail to agree funding before the fiscal year ends on September 30.

The Trump administration in US has thus far struggled for real actions on its campaign promises. The fine-prints of the ambitious US\$ 1 trillion infrastructure plans are yet to be spelt out and so are the nitty-gritties of healthcare and taxation reforms. Consequently, dollar continues to weaken as the market tempers down its expectations from US growth. That said, the Trump administration will be desperate to pull-off some concrete tax reform ahead of the November 2018 congressional elections.

Despite the repeated warnings from the US, North Korea has been pacing up its nuclear weapons and the ballistic missiles program. Given its totalitarian regime, advancement in technical capacity to launch nuclear weapons is a genuine geopolitical risk. While the base case is that a military escalation doesn't blow out of proportion, it is also not surprising to see the financial markets finally starting to react to the risk. Safe haven demand has pushed up gold to a year-high while equities have given up some gains.

Something under-appreciated by the financial markets is the world's rendezvous with climate change. Hurricane Harvey has already set record as America's most severe deluge. Down south-east in India, Bangladesh and Nepal, monsoon floods have played havoc. While the weather bureau have advanced in terms of early warning of such natural disasters, it is absolutely imperative for the governments and businesses to adopt a more foresighted approach towards the consequences of global climate change.

The Philips Curve theory – long guiding bible of developed economy central bankers is getting tested at the practical levels. The theory advocates inverse relationship between inflation and unemployment, as lower levels of unemployment generally creates bargaining power among workers, leading to wage increases and hence inflation. Thus, it stresses the role of economic slack in driving price and wage inflation. Currently, unemployment is close to all-time lows post GFC across developed economies while inflation remains lower than desired levels. Central banks there are being given two contrasting signals, which in turn complicate their future course of action. Not surprisingly, Janet Yellen's speech at Jackson Hole primarily hovered around defending regulatory changes delivered post 2008 crisis. The remarks on future course of actions, particularly on the commencement of balance sheet contraction were strategically missing.

While the US Fed balance sheet has stopped expanding since late 2014, total balance sheet of G7 central banks has continued to expand. Protracted quantitative easing and persistently low interest rates have led to asset price inflation and raises the risk of fault-lines in one or more instruments of the financial markets.

While the macro structure of the financial markets have definitely strengthened post the 2008 crisis (tighter regulations in derivative markets, introduction of Basel III norms etc), its time the central banks move beyond the 'employment-inflation metrics' in their monetary policy discourse. Assets prices today are key channels of monetary policy transmission. Spreads between bonds issued by some of the junk-rated companies in Europe and US government bonds has nearly wiped out. The central banks should mull over restraining the over-exuberance in credit markets. There are times when monetary policy needs to take into account such financial imbalances. The departure of asset prices from fundamentals can lead to inappropriate investments that decrease the efficiency of the economy. Furthermore, the bursting of bubbles throughout history has been associated with crisis that wipes of savings of generations and gets followed by sharp declines in economic activity.

Locally, market's optimism was dented by weaker than expected Q1 GDP and earnings data, weakening trends in monsoon, GST disrupting the business operations and territorial issues with China at Doklam. While the Doklam standoff has eased, replenishment of inventory (post GST disruption) has begun; – there still are uncertainties around real impact of GST in the next few quarters. Hence, earnings could be volatile for a quarter or two.

1QFY18 growth weakened to 5.7% much below market expectations of 6.5%. The nominal GDP growth slowed to 9.3% y-o-y from 12.5% in the previous quarter. Resonating growth trends, NIFTY earnings, too, contracted ~10.0%, worse than street expectations of a 5–6% decline. The majority of the drop has been led by OMCs (on account of inventory losses), higher NPA provisioning and sector specific challenges in IT and Pharma. Other factors explaining the tepid earnings were the adverse impact of GST as the process of inventory clearing was visible across the sectors. To that extent, results should improve as the process of restocking start from the current quarter. Earnings revival is absolutely critical for such rich valuations to sustain (Sensex is trading at 21 times 1 year fwd earnings).

While the long-term India story remains intact, we believe that given the abundant liquidity and ongoing near-term disruptions, one should focus on bottom-up approach, picking stocks with earnings clarity, economic moat and reasonable valuations.

RBI has cut the repo rate for the first time this year to 6% in August as inflation continued to print well below the RBI's expectations. The result has been raising real interest rates. The high real rates are also the reason why the rupee has remained so strong. FIIs have invested US\$ 20 billion YTD and have nearly exhausted their auction limits in both central government and corporate bonds.

RBI's 2016–17 Annual report showed that nearly 99% of the specified banking notes (SBNs) returned to the banking system. Further, the exercise to remonetize the country and absorb the excess liquidity from the banking system dented the RBI's net income by approximately Rs. 220 billion leading to a lower dividend transfer to the government. That said, in the medium term, benefits from demonetization including increased tax compliance and financialisation of savings will likely play out.

Rising dollar flows coupled with slowing pace of remonetization implies that the RBI is stuck with surplus rupee liquidity for ten months now. With short-term currency forward books rising to US\$ 28 billion, the liquidity conundrum is here to stay for a while. Inflation has bottomed but is likely to stay in reasonable limits (sub-4%). On the other hand, challenges in private investment pose concerns on potential growth. Thus, looking ahead, growth inflation dynamics is likely to keep the hopes of a rate cut alive.

**Navneet Munot, ED & CIO – SBI Funds Management Private Limited**

**(Mutual funds' investments are subject to market risks, read all scheme related documents carefully.)**



## From the CMO's Desk

D.P. Singh  
ED & CMO (Domestic Business)

**Dear Friends,**

The assets under management (AUM) for the mutual fund industry hit a record of around Rs. 20.6 lac crore in August, as falling interest rates in traditional investments options like fixed deposits and other small saving schemes are prompting investors to move investments to equity-based funds. The trend for some time has been quite visible with improving equity-market returns and better growth prospects in the economy. To add to that, the increasing awareness for mutual funds as a better alternative to traditional investment options. This fact is also validated with the recent inputs from the RBI committee which stated in their recent report that there has been a gradual shift from traditional savings options to mutual funds.

The interest rates over past two-years have been declining and the bank fixed deposit rates have fallen around 2 percent. This has led to lower interest income on fixed deposits for many, particularly making the situation difficult for those who are dependent on interest income. Here, SWPs or Systematic Withdrawal Plans can be helpful. Retirees or those closer to retirement should consider using SWP or Systematic Withdrawal Plans by shifting part of their fixed deposit allocations to mutual funds to facilitate regular income flow which is more tax-efficient.

The interest rate environment in the economy will continue to remain similar as banks are flush with money post-demonetisation. The cut in bank savings account rate is also making liquid funds a suitable alternative to bank deposits which the industry has propagated for a long time. Liquid funds are an ideal alternative for investors looking for short term investments without taking too much risk.

For those who are looking at a long-term horizon, we see them choosing SIPs as their preferred route to invest in hybrid schemes (Equity Savings Fund and Monthly Income Plans) before moving on to other pure-equity offerings like diversified equity schemes. Last month, the industry witnessed net inflows of over Rs. 30,000 crores in equity-based funds like diversified equity schemes, balanced, ELSS and ETFs, the highest ever we have seen, of which over Rs. 8,700 crores have been in balanced schemes. The heartening thing to see has been that redemptions have been lower in the past month. I expect this momentum to continue and see the next step for us at SBI Mutual Fund to continue our awareness initiatives to be more solutions-based so it can help investors plan and invest for their goals in a better way.

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

Warm Regards,

D.P.Singh

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

# Snapshot of Equity Funds

Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity Fund	SBI Magnum Multicap Fund	SBI Contra Fund (Previously known as SBI MSFU – Contra Fund)	SBI Magnum Multiplier Fund (Previously known as SBI Magnum Multiplier Plus Scheme 1995)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	01/01/1991	29/09/2005	14/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Ms. Sohini Andani	Mr. R. Srinivasan	Mr. Anup Upadhyay	Mr. R. Srinivasan	Mr. Saurabh Pant	Ms. Sohini Andani	Mr. R. Srinivasan
Managing Since	Sep–2010	May–2009	Feb–2017	Jun–2011	Sep–2016	July–2010	May–2009
Benchmark	S&P BSE 100 Index	Nifty 50 Index	S&P BSE 500 Index	S&P BSE 100 Index	S&P BSE 200 Index	Nifty MidSmallcap 400 Index	S&P BSE MidSmallCap Index
Fund Details as on 31 August 2017							
Month End AUM (₹ in Crores)	₹15,580.11 Crores	₹2,119.41 Crores	₹2,961.43 Crores	₹1,795.97 Crores	₹1,925.25 Crores	₹3,776.13 Crores	₹3,112.31 Crores
Portfolio Turnover	1.04	0.62	0.38	0.70	0.92	0.43	0.39
Standard Deviation <sup>#</sup>	12.28%	13.22%	14.10%	13.98%	13.85%	14.09%	12.00%
Beta <sup>#</sup>	0.85	0.92	0.96	0.94	0.97	0.78	0.65
Sharpe Ratio <sup>#</sup>	0.72	0.44	0.86	0.47	0.66	0.92	0.63
Expense Ratio	Regular–1.97% Direct–1.09%	Regular– 2.09% Direct–1.50%	Regular–2.06%, Direct–1.18%	Regular–2.12%, Direct–1.57%	Regular–2.11% Direct–1.70%	Regular–2.03%, Direct–1.13%	Regular–2.05%, Direct–1.37%
Portfolio Classification By Asset Allocation (%) as on 31 August 2017							
Large Cap (%)	71.23	97.27	63.88	51.15	57.72	3.73	12.24
Mid Cap (%)	17.44	–	25.10	31.47	26.86	72.28	70.99
Small Cap (%)	–	–	8.43	10.08	10.45	18.24	9.71
Other Assets (%)	11.33	2.73	2.59	7.30	4.97	5.75	7.06
Portfolio Classification By Industry Allocation (%) as on 31 August 2017							
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services	31.20	38.81	28.79	35.20	30.15	18.82
	CBLO	11.79	10.84	13.32	7.61	18.98	15.15
	Automobile	10.58	10.07	11.10	7.59	9.61	15.38
	Consumer Goods	8.55	7.67	7.24	7.27	8.66	15.13
	Energy	7.82	5.52	7.15	7.06	4.64	10.63
	Futures	7.17	5.45	6.67	7.00	3.72	8.31
	Construction	6.19	4.84	5.27	5.62	3.57	6.99
	Pharma	4.97	4.13	3.79	5.47	3.44	6.91
	Industrial	4.19	3.74	3.42	4.82	3.33	6.66
	Cement & Cement Products	3.94	3.05	2.40	3.31	3.10	4.35
Other Details							
Financial Services	16.25	18.82	30.15	18.98	15.15	10.63	8.31
Consumer Goods	15.38	15.15	9.61	8.66	4.64	3.72	6.99
Industrial	15.13	10.63	3.57	3.44	3.33	4.77	6.66
Automobile	10.63	8.31	3.10	3.31	3.10	4.46	4.35
Energy	8.31	6.99	4.46	4.35	4.35	4.41	3.58
Pharma	6.99	6.66	4.35	4.41	4.41	4.41	3.58
CBLO	6.91	6.66	4.35	4.41	4.41	4.41	3.58
Chemicals	6.66	4.35	4.41	4.41	4.41	4.41	3.58
Textiles	4.35	4.41	4.41	4.41	4.41	4.41	3.58
Fertilisers & Pesticides	3.58	4.41	4.41	4.41	4.41	4.41	3.58
Exit Load							
	Within 1 Year – 1%	Within 1 Year – 1%	Within 6 Months – 1%; 6 Months to 1 Year – 0.50%	Within 1 Year – 1%	Within 1 Year – 1%	Within 1 Year – 1%	Within 1 Year – 1%

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

<sup>#</sup>Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

# Snapshot of Equity Funds

Scheme Name	SBI Emerging Businesses Fund (Previously known as SBI MSFU – Emerging Businesses Fund)	SBI Small & Midcap Fund	SBI Magnum Taxgain Scheme	SBI Pharma Fund	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	11/10/2004	09/09/2009	31/03/1993	14/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan	Mr. R. Srinivasan	Mr. Dinesh Balachandran	Mr. Tanmaya Desai	Ms. Sohini Andani	Mr. Richard D'souza	Mr. Richard D'souza
Managing Since	May–2009	Nov – 2013	Sep–2016	Jun–2011	Feb–2015	Aug–2014	Aug–2014
Benchmark	S&P BSE 500 Index	S&P BSE Small Cap Index	S&P BSE 100 Index	S&P BSE HEALTH CARE Index	Nifty Financial Services	S&P BSE PSU INDEX	Nifty Commodities Index
Fund Details as on 31 August 2017							
Month End AUM (Rs. in Crores)	₹2,009.45 Crores	₹726.88 Crores	₹5,902.01 Crores	₹981.73 Crores	₹460.11 Crores	₹220.23 Crores	₹314.80 Crores
Portfolio Turnover	0.34	0.38	0.72	0.70	0.66	0.43	0.59
Standard Deviation <sup>#</sup>	12.50%	17.09%	13.34%	17.46%	–	16.79%	15.57%
Beta <sup>#</sup>	0.76	0.80	0.93	0.96	–	0.87	0.82
Sharpe Ratio <sup>#</sup>	0.68	1.23	0.43	0.01	–	0.23	0.51
Expense Ratio	Regular–2.10% Direct–1.40%	Regular–2.37% Direct–1.44%	Regular–2.00%, Direct–1.53%	Regular–2.26%, Direct–1.21%	Regular–2.48% Direct–1.65%	Regular–2.57%, Direct–2.14%	Regular–2.53%, Direct–1.96%
Portfolio Classification By Asset Allocation (%) as on 31 August 2017							
Large Cap (%)	28.04	–	73.16	28.16	85.91	59.34	57.78
Mid Cap (%)	56.24	41.09	20.58	51.70	10.49	34.75	22.09
Small Cap (%)	13.54	49.23	4.44	13.39	–	–	16.52
Other Assets (%)	2.18	9.68	1.82	6.75	3.60	5.91	3.61
Portfolio Classification By Industry Allocation (%) as on 31 August 2017							
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 32.49 Consumer Goods 18.59 Services 13.28 Industrial 13.23 Manufacturing 10.96 Pharma 7.48 Automobile 1.79 CBLO 1.76 Cash & Other Receivables 0.41	Consumer Goods 23.39 Industrial 18.01 Manufacturing 13.68 Chemicals 9.78 CBLO 9.13 Services 5.62 Automobile 4.44 Pharma 4.43 Textiles 4.10 Futures 3.19 Media & Entertainment 3.19	Financial Services 33.66 Energy 10.80 Consumer Goods 9.96 Automobile 8.00 Cement & Cement Products 5.37 Construction 4.42 Services 4.21 Telecom 4.15 Pharma 3.86 Industrial Manufacturing 3.25	Pharma 79.98 Healthcare Services 13.25 CBLO 9.30 Cash & Other Receivables –2.54	Financial Services 94.86 CBLO 5.37 Cash & Other Receivables –0.23	Energy 51.60 Financial Services 15.07 Industrial Manufacturing 10.07 CBLO 9.06 Metals 6.84 Construction 5.79 Services 4.72 Cash & Other Receivables –3.14	Energy 35.05 Metals 23.18 Cement & Cement Products 13.13 Fertilisers & Pesticides 7.75 Automobile 5.99 CBLO 5.98 Chemicals 4.77 Industrial Manufacturing 4.28 Consumer Goods 1.42 Financial Services 0.82
Other Details							
Exit Load	Within 1 Year – 1%	Within 1 Year – 1%	NIL	Within 15 Days – 0.50%	Within 1 Year – 1%	Within 1 Year – 1%	Within 1 Year – 1%

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

<sup>#</sup>Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

## Snapshot of Equity Funds

Scheme Name	SBI Infrastructure Fund	SBI FMCG Fund (Previously known as SBI MSFU – FMCG Fund)	SBI IT Fund (Previously known as SBI MSFU – IT Fund)	SBI Gold Fund	SBI Arbitrage Opportunities Fund	SBI Nifty Index Fund (Previously known as SBI Magnum Index Fund)
Ideal Investment Horizon	Tactical	Tactical	Tactical	Tactical	3 months	3 years +
Inception Date	06/07/2007	14/07/1999	14/07/1999	12/09/2011	03/11/2006	17/01/2002
Fund Manager	Mr. Richard D'souza	Mr. Saurabh Pant	Mr. Anup Upadhyay	Mr. Raviprakash Sharma	Mr. Neeraj Kumar	Mr. Raviprakash Sharma
Managing Since	Aug-2014	Jun-2011	Jun-2011	Sep-2011	Oct-2012	Feb-2011
Benchmark	Nifty Infrastructure Index	S&P BSE Fast Moving Consumer Goods Index	S&P BSE – Information Technology Index	Price of Physical Gold	CRISIL Liquid Fund Index	Nifty 50 Index
Fund Details as on 31 August 2017						
Month End AUM (Rs. in Crores)	₹581.41 Crores	₹344.02 Crores	₹58.87 Crores	₹430.73 Crores	₹842.62 Crores	₹186.95 Crores
Portfolio Turnover	0.66	0.16	0.48	-	10.25	0.87
Standard Deviation <sup>a</sup>	14.79%	14.69%	14.92%	-	0.52%	-
Beta <sup>a</sup>	0.70	0.99	0.78	-	1.09	-
Sharpe Ratio <sup>a</sup>	0.54	0.70	-0.19	-	0.78	-
Expense Ratio	Regular-2.42% Direct-1.88%	Regular-2.52% Direct-1.74%	Regular-2.70% Direct-2.12%	Regular-0.43% Direct-0.02%	Regular-0.90% Direct-0.35%	Regular-0.67% Direct-0.27%
Portfolio Classification By Asset Allocation (%) as on 31 August 2017						
Large Cap (In %)	42.34	54.29	52.84	-	22.76	95.88
Mid Cap (In %)	28.96	22.78	32.55	-	43.42	0.37
Small Cap (In %)	22.79	22.34	2.02	-	-	4.50
Other Assets (In %)	5.91	0.59	12.59	100.00	33.82	-0.75
Portfolio Classification By Industry Allocation (%) as on 31 August 2017						
Portfolio Classification By Industry Allocation (%) (Top 10)	Construction 25.77 Energy 21.76 Industrial Manufacturing 19.68 Telecom Services 11.38 CBLO 7.46 Cement & Cement Products 6.01 Automobile 3.23 Metals 2.52 Cash & Other Receivables 2.28	Consumer Goods 96.41 Textiles 3.00 CBLO 0.68 Cash & Other Receivables -0.09	IT 93.66 CBLO 8.70 Cash & Other Receivables -2.36	Mutual Fund 99.84 CBLO 0.28 Cash & Other Receivables -0.12	Cash & Other Receivables 66.94 Financial Services 37.16 Fixed Deposits 12.06 Automobile 8.74 Cement & Cement Products 8.08 Energy 4.60 Telecom 6.06 Media & Entertainment 5.42 CBLO 4.29 Pharma 3.76	Financial Services 34.38 Energy 13.47 IT 11.03 Automobile 10.26 Consumer Goods 9.76 CBLO 4.60 Futures 4.50 Metals 4.25 Pharma 3.86 Construction 3.59
Other Details						
Exit Load	Within 1 Year – 1%	Within 15 Days – 0.50%	Within 15 Days – 0.50%	Within 1 Year – 1%	Within 1 Month – 0.50%	Nil

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.  
<sup>a</sup>Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

**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.

**Fund Details**

- **Type of Scheme**  
An Open – Ended Growth Scheme
- **Date of Allotment:** 14/02/2006
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 15,279.58 Crores
- **AUM as on August 31, 2017**  
₹ 15,580.11 Crores
- **Fund Manager: Ms. Sohini Andani**  
**Managing Since:** Sep-2010  
**Total Experience:** Over 22 years
- **Benchmark:** S&P BSE 100 Index
- **Exit Load:**  
For exit within 1 year from the date of allotment – 1%; For exit after 1 year from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 12.28%
<b>Beta*</b>	: 0.85
<b>Sharpe Ratio*</b>	: 0.72
<b>Portfolio Turnover*</b>	: 1.04

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

Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	36.5570	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Dividend	20.8038	23-Sep-16 (Dir Plan)	1.20	21.8569
Dir-Plan-Dividend	24.7087	17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-Growth	38.0634	17-Jul-15 (Dir Plan)	2.90	20.5395
		21-Mar-14 (Reg Plan)	1.80	12.7618

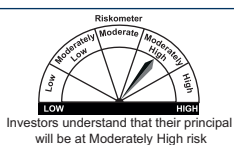
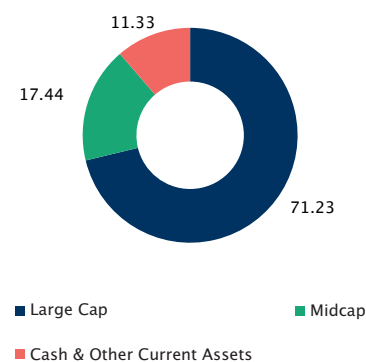
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	8.40	Shriram Transport Finance Co. Ltd.	0.99
Larsen & Toubro Ltd.	4.13	LIC Housing Finance Ltd.	0.98
ITC Ltd.	3.25	Divi's Laboratories Ltd.	0.94
Hindustan Petroleum Corporation Ltd.	3.09	Eicher Motors Ltd.	0.90
Mahindra & Mahindra Ltd.	3.01	Sun Pharmaceutical Industries Ltd.	0.86
State Bank Of India	2.98	Tata Motors Ltd.	0.85
Nestle (I) Ltd.	2.81	Apollo Hospitals Enterprise Ltd.	0.73
Bharat Electronics Ltd.	2.80	Hudco Ltd.	0.66
Indusind Bank Ltd.	2.75	Schaeffler India Ltd.	0.63
UPL Ltd.	2.68	Shriram City Union Finance Ltd.	0.63
Kotak Mahindra Bank Ltd.	2.53	Pidilite Industries Ltd.	0.59
Hero Motocorp Ltd.	2.39	Petronet Lng Ltd.	0.58
HCL Technologies Ltd.	2.29	Sadbhav Engineering Ltd.	0.52
Cholamandalam Investment & Finance Company Ltd.	2.24	Torrent Pharmaceuticals Ltd.	0.50
ICICI Bank Ltd.	2.15	Dr. Lal Pathlabs Ltd.	0.46
Hindalco Industries Ltd.	2.10	Thermax Ltd.	0.45
HDFC Ltd.	1.90	Britannia Industries Ltd.	0.42
Maruti Suzuki India Ltd.	1.85	Coal India Ltd.	0.39
Titan Company Ltd.	1.71	Procter & Gamble Hygiene & Health Care Ltd.	0.36
Mahindra & Mahindra Financial Services Ltd.	1.61	Narayana Hrudayalaya Ltd.	0.35
Motherson Sumi Systems Ltd.	1.57	SKF India Ltd.	0.31
Voltas Ltd.	1.55	Aditya Birla Capital Ltd.	0.11
Reliance Industries Ltd.	1.50	<b>Equity Shares Total</b>	<b>87.16</b>
Indian Oil Corporation Ltd.	1.47	Axis Finance Ltd.	0.22
Ultratech Cement Ltd.	1.40	<b>Commercial Paper Total</b>	<b>0.22</b>
Aurobindo Pharma Ltd.	1.35	HDFC Bank Ltd.	0.13
Strides Shasun Ltd.	1.32	<b>Fixed Deposits Total</b>	<b>0.13</b>
The Ramco Cements Ltd.	1.29	<b>CBLO</b>	<b>11.79</b>
Grasim Industries Ltd.	1.25	<b>Cash &amp; Other Receivables</b>	<b>-7.22</b>
NTPC Ltd.	1.19	<b>Futures</b>	<b>7.17</b>
Bajaj Finserv Ltd.	1.15	HDFC Ltd.	0.75
Federal Bank Ltd.	1.14	<b>Warrants Total</b>	<b>0.75</b>
PI Industries Ltd.	1.11	<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	31.20
Automobile	10.58
Consumer Goods	8.55
Energy	7.82
Construction	6.19
Pharma	4.97
Industrial Manufacturing	4.19
Cement & Cement Products	3.94
Fertilisers & Pesticides	3.79
Metals	2.49
IT	2.29
Healthcare Services	1.55
Chemicals	0.59
Others	11.86

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

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

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

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

# 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.

### Fund Details

- Type of Scheme**  
An Open – Ended Equity Scheme
- Date of Allotment:** 01/01/1991
- Report As On:** 31/08/2017
- AAUM for the Month of August 2017**  
₹ 2,103.19 Crores
- AUM as on August 31, 2017**  
₹ 2,119.41 Crores
- Fund Manager: Mr. R. Srinivasan**  
Managing Since: May-2009  
Total Experience: Over 24 years
- Benchmark:** Nifty 50 Index
- Exit Load:**  
For exit within 1 year from the date of allotment – 1 %;  
For exit after 1 year from the date of allotment – Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation*	: 13.22%
Beta*	: 0.92
Sharpe Ratio*	: 0.44
Portfolio Turnover*	: 0.62

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

Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	92.0017	30-May-17 (Reg Plan)	2.00	30.8936
Reg-Plan-Dividend	32.1350	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Dividend	38.0501	29-Apr-16 (Reg Plan)	4.50	27.4893
Dir-Plan-Growth	95.0217	29-Apr-16 (Dir Plan)	5.00	32.3240
		24-Apr-15 (Reg Plan)	6.00	31.7479
		24-Apr-15 (Dir Plan)	7.00	36.7592

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

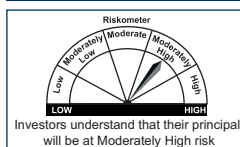
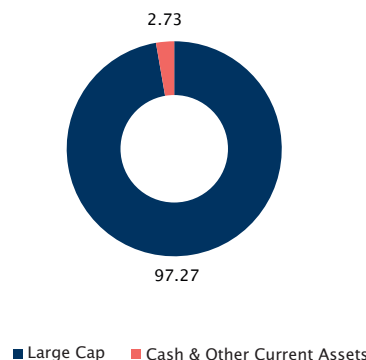
### PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.22	Petronet Lng Ltd.	2.36
HDFC Ltd.	7.55	Container Corporation Of India Ltd.	2.34
ICICI Bank Ltd.	7.17	Tata Steel Ltd.	2.32
Bharti Airtel Ltd.	5.45	Indiabulls Housing Finance Ltd.	2.29
Reliance Industries Ltd.	5.27	Bajaj Finance Ltd.	2.27
State Bank Of India	5.24	Oracle Financial Services Software Ltd.	2.10
Kotak Mahindra Bank Ltd.	5.07	UPL Ltd.	1.95
Larsen & Toubro Ltd.	4.13	Sun TV Network Ltd.	1.94
HCL Technologies Ltd.	4.08	Lupin Ltd.	1.34
ITC Ltd.	4.00	<b>Equity Shares Total</b>	<b>97.27</b>
Infosys Ltd.	3.89	<b>CBLO</b>	<b>3.05</b>
Colgate Palmolive India Ltd.	3.67	<b>Cash &amp; Other Receivables</b>	<b>-0.32</b>
Indian Oil Corporation Ltd.	3.22	<b>Grand Total</b>	<b>100.00</b>
Interglobe Aviation Ltd.	3.19		
Hero Motocorp Ltd.	2.45		
Aurobindo Pharma Ltd.	2.40		
Bosch Ltd.	2.39		

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	38.81
Energy	10.84
IT	10.07
Consumer Goods	7.67
Services	5.52
Telecom	5.45
Automobile	4.84
Construction	4.13
Pharma	3.74
Metals	2.32
Fertilisers & Pesticides	1.95
Media & Entertainment	1.94
Others	2.73

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

# SBI

## MAGNUM MULTICAP FUND

An Open-ended Growth Scheme

### Investment Objective

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

### Fund Details

- **Type of Scheme**  
An Open - Ended Growth Scheme
- **Date of Allotment:** 29/09/2005
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 2,829.54 Crores
- **AUM as on August 31, 2017**  
₹ 2,961.43 Crores
- **Fund Manager: Mr. Anup Upadhyay**  
Managing Since: Feb-2017  
Total Experience: Over 10 years
- **Benchmark:** S&P BSE 500 Index
- **Exit Load:**  
For exit within 6 months from the date of allotment - 1 %;  
For exit after 6 months but within one year from the date of allotment - 0.50%  
For exit after one year from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation*	: 14.10%
Beta*	: 0.96
Sharpe Ratio*	: 0.86
Portfolio Turnover*	: 0.38

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

Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
		Face value: ₹10		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	44.7831	30-Dec-16 (Reg Plan)	1.90	19.2173
Reg-Plan-Dividend	24.2038	30-Dec-16 (Dir Plan)	2.20	22.0670
Dir-Plan-Dividend	28.0051	20-Nov-15 (Reg Plan)	2.90	19.2712
Dir-Plan-Growth	46.4541	20-Nov-15 (Dir Plan)	3.20	21.8941
		15-Mar-13 (Reg Plan)	1.40	12.5064

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

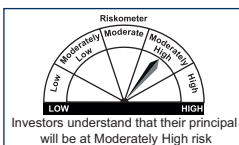
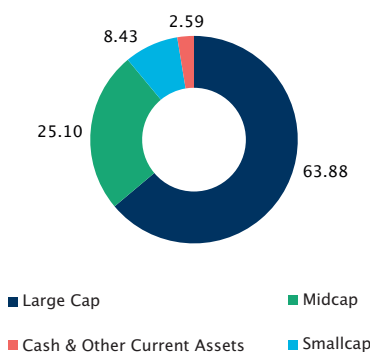
### PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	5.59	Motherhood Sumi Systems Ltd.	1.29
ITC Ltd.	3.89	UPL Ltd.	1.28
HCL Technologies Ltd.	3.36	NTPC Ltd.	1.23
Kotak Mahindra Bank Ltd.	3.22	Sheela Foam Ltd.	1.10
Indusind Bank Ltd.	3.04	Hindustan Zinc Ltd.	1.10
ICICI Bank Ltd.	2.98	KEC International Ltd.	1.06
Indian Oil Corporation Ltd.	2.72	Laurus Labs Ltd.	1.06
Bajaj Finserv Ltd.	2.67	Indian Terrain Fashions Ltd.	1.04
Mahindra & Mahindra Financial Services Ltd.	2.19	Atul Ltd.	1.03
Petronet Lng Ltd.	2.18	Coal India Ltd.	1.00
JSW Steel Ltd.	2.15	Natco Pharma Ltd.	0.99
State Bank Of India	2.15	Procter & Gamble Hygiene And Health Care Ltd.	0.98
Maruti Suzuki India Ltd.	2.02	Strides Shasun Ltd.	0.97
Tech Mahindra Ltd.	1.97	Sun TV Network Ltd.	0.97
Equitas Holding Ltd.	1.87	Sadbhav Engineering Ltd.	0.96
AU Small Finance Bank Ltd.	1.80	Hero Motocorp Ltd.	0.95
Jubilant Foodworks Ltd.	1.69	Dr. Lal Pathlabs Ltd.	0.89
Hindustan Petroleum Corporation Ltd.	1.68	Sagar Cements Ltd.	0.86
SREI Infrastructure Finance Ltd.	1.66	TV Today Network Ltd.	0.85
Titan Company Ltd.	1.65	VA Tech Wabag Ltd.	0.83
Muthoot Finance Ltd.	1.61	Techno Electric & Engineering Co.Ltd	0.82
Oil & Natural Gas Corporation Ltd.	1.59	Aurobindo Pharma Ltd.	0.77
Indraprastha Gas Ltd.	1.51	India Cements Ltd.	0.66
GE T&D India Ltd.	1.50	United Breweries Ltd.	0.66
Hindalco Industries Ltd.	1.49	ITD Cementation India Ltd.	0.61
Shankara Building Products Ltd.	1.49	Psp Projects Ltd.	0.50
Colgate Palmolive India Ltd.	1.49	Greenply Industries Ltd.	0.49
Bharti Airtel Ltd.	1.47	J.K.Cement Ltd.	0.44
Mahindra & Mahindra Ltd.	1.46	Mold Tek Packaging Ltd.	0.44
Tata Motors Ltd.	1.44	Birla Corporation Ltd.	0.43
Container Corporation Of India Ltd.	1.39	CESC Ltd.	0.18
Nestle (I) Ltd.	1.38	<b>Equity Shares Total</b>	<b>97.41</b>
Tata Consultancy Services Ltd.	1.34	<b>CBLO</b>	<b>3.42</b>
PNC Infratech Ltd.	1.31	<b>Cash &amp; Other Receivables</b>	<b>-0.83</b>
		<b>Grand Total</b>	<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	28.79
Consumer Goods	13.32
Energy	11.10
Metals	7.24
Automobile	7.15
IT	6.67
Construction	5.27
Pharma	3.79
Cement & Cement Products	2.40
Services	2.22
Industrial Manufacturing	1.94
Media & Entertainment	1.82
Telecom	1.47
Fertilisers & Pesticides	1.28
Textiles	1.04
Chemicals	1.03
Healthcare Services	0.89
Others	2.59

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

**SBI****CONTRA FUND**

An Open-ended Equity Fund

(Previously known as SBI MSFU - Contra Fund)

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 14/07/1999
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 1,777.01 Crores
- **AUM as on August 31, 2017**  
₹ 1,795.97 Crores
- **Fund Manager: Mr. R. Srinivasan**  
Managing Since: Jun-2011  
Total Experience: Over 24 years
- **Benchmark:** S&P BSE 100 Index
- **Exit Load:**  
For exit within 1 year from the date of allotment - 1 %;  
For exit after 1 year from the date of allotment - Nil.
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

**Standard Deviation\*** : 13.98%  
**Beta\*** : 0.94  
**Sharpe Ratio\*** : 0.47  
**Portfolio Turnover\*** : 0.70

\*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 (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	109.0574	23-Jun-17 (Dir Plan)	2.90	25.7138
Reg-Plan-Dividend	21.1130	23-Jun-17 (Reg Plan)	2.30	20.5531
Dir-Plan-Dividend	26.4420	26-Feb-16 (Dir Plan)	2.30	20.0765
Dir-Plan-Growth	112.1729	26-Feb-16 (Reg Plan)	2.00	16.1649
		26-Dec-14 (Reg Plan)	2.00	20.3376

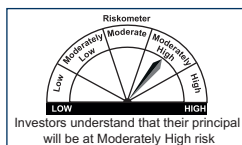
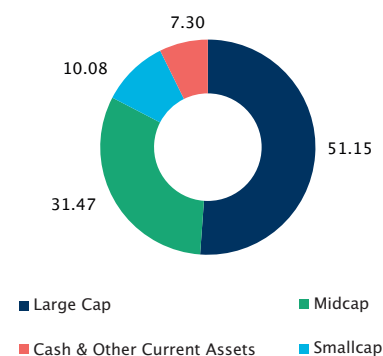
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	7.81	Greenply Industries Ltd.	1.98
Bharti Airtel Ltd.	5.47	India Cements Ltd.	1.98
ICICI Bank Ltd.	5.47	SREI Infrastructure Finance Ltd.	1.97
State Bank Of India	5.10	Jindal Steel & Power Ltd.	1.91
Procter & Gamble Hygiene & Health Care Ltd.	5.07	PNC Infratech Ltd.	1.76
Divi's Laboratories Ltd.	4.70	Westlife Development Ltd.	1.67
Kotak Mahindra Bank Ltd.	4.18	IRB Infrastructure Developers Ltd.	1.67
ELGI Equipments Ltd.	4.14	JK Tyre And Industries Ltd.	1.39
HCL Technologies Ltd.	3.37	Indian Oil Corporation Ltd.	1.27
Gruh Finance Ltd.	3.19	MRF Ltd.	1.18
Equitas Holding Ltd.	2.93	Ceat Ltd.	1.04
Interglobe Aviation Ltd.	2.53	Adlabs Entertainment Ltd.	0.68
Container Corporation Of India Ltd.	2.39	Bharat Heavy Electricals Ltd.	0.68
Aurobindo Pharma Ltd.	2.30	Summit Securities Ltd.	0.12
Bajaj Finance Ltd.	2.28	<b>Equity Shares Total</b>	<b>92.69</b>
AU Small Finance Bank Ltd.	2.14	Cognizant Technology Solutions Corporation	4.22
KEC International Ltd.	2.14	<b>Foreign Equity Total</b>	<b>4.22</b>
Atul Ltd.	2.07	<b>CBLO</b>	<b>3.23</b>
Sadbhav Engineering Ltd.	2.05	<b>Cash &amp; Other Receivables</b>	<b>-0.14</b>
Reliance Industries Ltd.	2.04	<b>Grand Total</b>	<b>100.00</b>
Balkrishna Industries Ltd.	2.01		

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

Financial Services	35.20
Construction	7.61
IT	7.59
Services	7.27
Consumer Goods	7.06
Pharma	7.00
Automobile	5.62
Telecom	5.47
Industrial Manufacturing	4.82
Energy	3.31
Chemicals	2.07
Cement & Cement Products	1.98
Metals	1.91
Others	3.09

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

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

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

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

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

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Scheme
- **Date of Allotment:** 28/02/1993
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 1,886.10 Crores
- **AUM as on August 31, 2017**  
₹ 1,925.25 Crores
- **Fund Manager: Mr. Saurabh Pant**  
**Managing Since:** Sep-2016  
**Total Experience** Over 10 years
- **Benchmark:** S&P BSE 200 Index
- **Exit Load:**  
For exit within 12 months from the date of allotment - 1.00%;  
For exit after 12 months from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

**Standard Deviation\*** : 13.85%  
**Beta\*** : 0.97  
**Sharpe Ratio\*** : 0.66  
**Portfolio Turnover\*** : 0.92

\*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 (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	200.7101	27-Feb-17 (Reg-plan)	7.80	89.6546
Reg-Plan-Dividend	101.2636	27-Feb-17 (Dir-plan)	9.20	105.2064
Dir-Plan-Dividend	119.1446	12-Sep-14 (Reg-plan)	11.50	74.9641
Dir-Plan-Growth	204.6246	12-Oct-09 (Reg-plan)	7.00	57.91

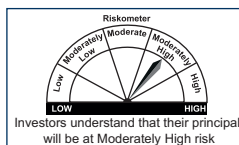
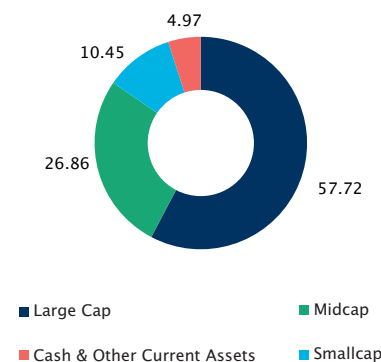
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	7.74	Bharti Airtel Ltd.	1.55
ITC Ltd.	6.15	AU Small Finance Bank Ltd.	1.43
Reliance Industries Ltd.	4.97	Thyrocare Technologies Ltd.	1.42
Sheela Foam Ltd.	4.48	Sequent Scientific Ltd.	1.38
State Bank Of India	4.04	Equitas Holding Ltd.	1.36
Mahindra & Mahindra Financial Services Ltd.	3.77	Bajaj Finserv Ltd.	1.27
UPL Ltd.	3.44	NRB Bearings Ltd.	1.25
Jubilant Foodworks Ltd.	2.90	Dynamatic Technologies Ltd.	1.20
Tech Mahindra Ltd.	2.67	Lumax Auto Technologies Ltd.	1.14
Manpasand Beverages Ltd.	2.61	Laurus Labs Ltd.	1.13
Muthoot Finance Ltd.	2.47	Nestle (I) Ltd.	1.11
Indian Oil Corporation Ltd.	2.36	Divi's Laboratories Ltd.	1.08
Delta Corp Ltd.	2.34	Strides Shasun Ltd.	1.04
HDFC Bank Ltd.	2.31	HCL Technologies Ltd.	0.90
Kotak Mahindra Bank Ltd.	2.28	Federal Bank Ltd.	0.84
Petronet Lng Ltd.	2.28	Greaves Cotton Ltd.	0.80
Tata Motors Ltd.	2.16	Mahindra Holidays & Resorts India Ltd.	0.76
Hindalco Industries Ltd.	2.10	India Cements Ltd.	0.65
Mahindra & Mahindra Ltd.	2.09	HDFC Ltd.	0.46
Hero Motocorp Ltd.	2.07	Aditya Birla Capital Ltd.	0.40
Grasim Industries Ltd.	1.86	<b>Equity Shares Total</b>	<b>95.03</b>
ICICI Prudential Life Insurance Company Ltd.	1.77	<b>CBLO</b>	<b>3.33</b>
Colgate Palmolive India Ltd.	1.73	<b>Cash &amp; Other Receivables</b>	<b>1.64</b>
Disa India Ltd.	1.67	<b>Grand Total</b>	<b>100.00</b>
Ahluwalia Contracts (India) Ltd.	1.58		

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

Financial Services	30.15
Consumer Goods	18.98
Energy	9.61
Automobile	8.66
Pharma	4.64
Industrial Manufacturing	3.72
IT	3.57
Fertilisers & Pesticides	3.44
Services	3.10
Cement & Cement Products	2.51
Metals	2.10
Construction	1.58
Telecom	1.55
Healthcare Services	1.42
Others	4.97

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


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

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

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

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

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 11/10/2004
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 1,966.78 Crores
- **AUM as on August 31, 2017**  
₹ 2,009.45 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**

<b>Standard Deviation*</b>	: 12.50%
<b>Beta*</b>	: 0.76
<b>Sharpe Ratio*</b>	: 0.68
<b>Portfolio Turnover*</b>	: 0.34

\*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 (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Growth	118.4572
Reg-Plan-Dividend	24.1289
Dir-Plan-Dividend	33.3630
Dir-Plan-Growth	123.2012

**LAST DIVIDENDS**
**Face value: ₹10**

Record Date	Dividend (in ₹/Unit)	NAV (₹)
28-Apr-17 (Reg Plan)	2.20	22.1892
28-Apr-17 (Dir Plan)	3.00	30.5905
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

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

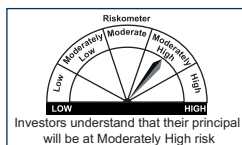
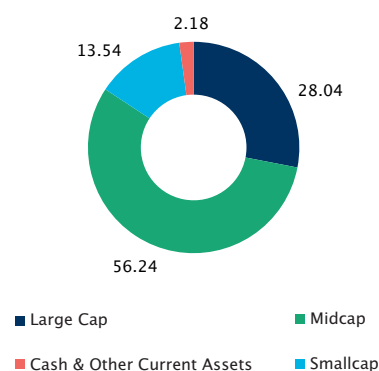
**PORTFOLIO**

Stock Name	(%) Of Total AUM
Procter & Gamble Hygiene & Health Care Ltd.	9.90
HDFC Bank Ltd.	9.72
Gruh Finance Ltd.	8.04
Solar Industries India Ltd.	7.48
Divi's Laboratories Ltd.	6.42
ELGI Equipments Ltd.	5.72
Great Eastern Shipping Company Ltd.	5.36
Kotak Mahindra Bank Ltd.	4.86
Westlife Development Ltd.	3.73
Equitas Holding Ltd.	3.49
Muthoot Finance Ltd.	3.32
3M India Ltd.	3.15
Hawkins Cookers Ltd.	3.08
AU Small Finance Bank Ltd.	3.07
Agro Tech Foods Ltd.	2.95
Finolex Industries	2.74
Sheela Foam Ltd.	2.66
Aurobindo Pharma Ltd.	2.53

Stock Name	(%) Of Total AUM
Finolex Cables Ltd.	2.41
Kirloskar Oil Engines Ltd.	2.36
Laurus Labs Ltd.	2.02
Goodyear India Ltd.	1.79
Interglobe Aviation Ltd.	1.04
<b>Equity Shares Total</b>	<b>97.82</b>
<b>CBLO</b>	<b>1.76</b>
<b>Cash &amp; Other Receivables</b>	<b>0.41</b>
<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	32.49
Consumer Goods	18.59
Services	13.28
Industrial Manufacturing	13.23
Pharma	10.96
Chemicals	7.48
Automobile	1.79
Others	2.18

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


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

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

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

# 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.

### Fund Details

- Type of Scheme**  
An Open – Ended Growth Scheme
- Date of Allotment:** 29/03/2005
- Report As On:** 31/08/2017
- AAUM for the Month of August 2017**  
₹ 3,752.46 Crores
- AUM as on August 31, 2017**  
₹ 3,776.13 Crores
- Fund Manager: Ms. Sohini Andani**  
**Managing Since:** July-2010  
**Total Experience:** Over 22 years
- Benchmark:** Nifty MidSmallcap 400 Index
- Exit Load:** For exit within 1 year from the date of allotment – 1 %;  
For exit after 1 year from the date of allotment – Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation*	: 14.09%
Beta*	: 0.78
Sharpe Ratio*	: 0.92
Portfolio Turnover*	: 0.43

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

Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	76.3601	30-Jun-16 (Reg-Plan)	2.50	28.2445
Reg-Plan-Dividend	32.9216	30-Jun-16 (Dir-Plan)	3.50	40.3050
Dir-Plan-Dividend	47.6137	20-Mar-15 (Reg-Plan)	4.80	26.6619
Dir-Plan-Growth	79.6258	20-Mar-15 (Dir-Plan)	6.80	37.4040
		08-Aug-13 (Reg-Plan)	5.00	18.1066

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

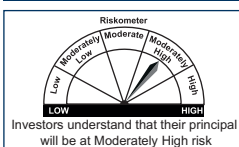
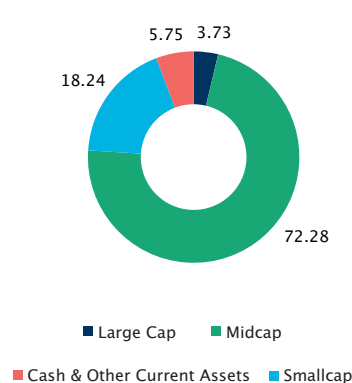
### PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Carborundum Universal Ltd.	4.61	Credit Analysis And Research Ltd.	1.37
Cholamandalam Investment & Finance Company Ltd.	4.10	Schaeffler India Ltd.	1.31
The Ramco Cements Ltd.	3.71	SKF India Ltd.	1.30
Manpasand Beverages Ltd.	3.71	Hudco Ltd.	1.29
Federal Bank Ltd.	3.32	Narayana Hrudayalaya Ltd.	1.17
Strides Shasun Ltd.	3.21	Emami Ltd.	1.15
Sheela Foam Ltd.	3.17	Persistent Systems Ltd.	1.08
Shriram City Union Finance Ltd.	2.71	NCC Ltd.	1.03
Indraprastha Gas Ltd.	2.70	Sequent Scientific Ltd.	0.92
Voltas Ltd.	2.63	Navkar Corporation Ltd.	0.88
Greaves Cotton Ltd.	2.57	Swaraj Engines Ltd.	0.84
Greenply Industries Ltd.	2.51	UFO Moviez India Ltd.	0.78
PI Industries Ltd.	2.50	Mangalam Cement Ltd.	0.75
V.I.P. Industries Ltd.	2.49	Divi's Laboratories Ltd.	0.70
UPL Ltd.	2.22	Jyothy Laboratories Ltd.	0.62
Mahindra & Mahindra Financial Services Ltd.	2.08	DB Corp Ltd.	0.62
Hexaware Technologies Ltd.	2.08	Repco Home Finance Ltd.	0.59
Equitas Holding Ltd.	2.06	Mold Tek Packaging Ltd.	0.57
VA Tech Wabag Ltd.	2.01	Page Industries Ltd.	0.57
Laurus Labs Ltd.	1.82	Shriram Transport Finance Co. Ltd.	0.57
Sadbhav Engineering Ltd.	1.78	Bayer Cropscience Ltd.	0.53
Sharda Cropchem Ltd.	1.76	ITD Cementation India Ltd.	0.46
Mahindra Holidays & Resorts India Ltd.	1.76	NRB Bearings Ltd.	0.41
Dr. Lal Pathlabs Ltd.	1.68	RBL Bank Ltd.	0.34
Thermax Ltd.	1.61	AU Small Finance Bank Ltd.	0.32
Sanofi India Ltd.	1.61	Westlife Development Ltd.	0.13
Thyrocare Technologies Ltd.	1.56	Summit Securities Ltd.	0.06
Britannia Industries Ltd.	1.51	<b>Equity Shares Total</b>	<b>94.25</b>
Eris Lifesciences Ltd.	1.50	<b>CBLO</b>	<b>5.36</b>
Natco Pharma Ltd.	1.45	<b>Cash &amp; Other Receivables</b>	<b>-0.16</b>
Clariant Chemicals (India) Ltd.	1.45	<b>Futures</b>	<b>0.54</b>
		<b>Grand Total</b>	<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	18.82
Consumer Goods	15.15
Industrial Manufacturing	13.22
Pharma	11.22
Fertilisers & Pesticides	7.02
Construction	5.90
Services	4.77
Cement & Cement Products	4.46
Healthcare Services	4.41
IT	3.16
Energy	2.70
Chemicals	1.45
Media & Entertainment	1.40
Textiles	0.57
Others	5.75

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

# 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.

### Fund Details

- **Type of Scheme**  
An Open – Ended Equity Scheme
- **Date of Allotment:** 30/09/1994
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 3,053.45 Crores
- **AUM as on August 31, 2017**  
₹ 3,112.31 Crores
- **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** May-2009  
**Total Experience:** Over 24 years
- **Benchmark:** S&P BSE MidSmallCap Index
- **Exit Load:** For exit within 12 months from the date of allotment – 1.00%; For exit after 12 months from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation*	: 12.00%
Beta*	: 0.65
Sharpe Ratio*	: 0.63
Portfolio Turnover*	: 0.39

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

Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	154.8645	25-Nov-16 (Reg Plan)	5.00	45.0759
Reg-Plan-Dividend	51.7369	25-Nov-16 (Dir Plan)	6.00	54.3465
Dir-Plan-Dividend	62.8050	30-Oct-15 (Reg Plan)	5.10	49.9803
Dir-Plan-Growth	160.8792	30-Oct-15 (Dir Plan)	5.10	59.5549
		06-Jun-14 (Reg Plan)	5.70	38.0774

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

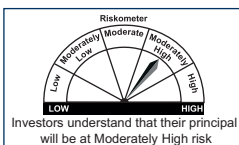
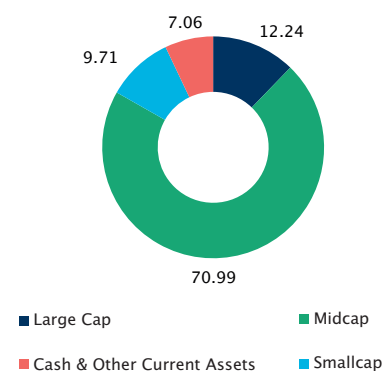
### PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Gruh Finance Ltd.	5.52	Finolex Cables Ltd.	2.03
Procter & Gamble Hygiene & Health Care Ltd.	5.06	Greenply Industries Ltd.	2.02
MRF Ltd.	4.73	Thermax Ltd.	2.00
Solar Industries India Ltd.	4.34	SKF India Ltd.	1.98
Divi's Laboratories Ltd.	3.80	Blue Dart Express Ltd.	1.91
Sundaram Finance Ltd.	3.60	Laurus Labs Ltd.	1.86
Grindwell Norton Ltd.	3.47	PI Industries Ltd.	1.83
AU Small Finance Bank Ltd.	3.10	Dr. Lal Pathlabs Ltd.	1.82
Muthoot Finance Ltd.	2.90	Rallis India Ltd.	1.75
Westlife Development Ltd.	2.84	All Cargo Logistics Ltd.	1.67
Kajaria Ceramics Ltd.	2.83	Relaxo Footwears Ltd.	1.64
Balkrishna Industries Ltd.	2.52	ELGI Equipments Ltd.	1.49
Kansai Nerolac Paints Ltd.	2.45	Ajanta Pharma Ltd.	1.33
Atul Ltd.	2.31	Precision Camshafts Ltd.	1.06
Page Industries Ltd.	2.28	UFO Moviez India Ltd.	1.02
GE T&D India Ltd.	2.23	Finolex Industries	0.81
Schaeffler India Ltd.	2.22	<b>Equity Shares Total</b>	<b>92.94</b>
Whirlpool Of India Ltd.	2.16	<b>CBLO</b>	<b>6.91</b>
Mahindra Holidays & Resorts India Ltd.	2.11	<b>Cash &amp; Other Receivables</b>	<b>-2.09</b>
Redington (India) Ltd.	2.09	<b>Futures</b>	<b>2.23</b>
Kewal Kiran Clothing Ltd.	2.07	<b>Grand Total</b>	<b>100.00</b>
Eveready Industries India Ltd.	2.05		

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Industrial Manufacturing	16.25
Consumer Goods	15.38
Financial Services	15.13
Services	10.63
Automobile	8.31
Pharma	6.99
Chemicals	6.66
Textiles	4.35
Fertilisers & Pesticides	3.58
Construction	2.83
Healthcare Services	1.82
Media & Entertainment	1.02
Others	7.06

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

SBI

# SMALL & MIDCAP FUND

An Open-ended Equity Scheme

## Investment Objective

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

## Fund Details

- **Type of Scheme**  
An Open Ended Equity Scheme
  - **Date of Allotment:** 09/09/2009
  - **Report As On:** 31/08/2017
  - **AAUM for the Month of August 2017**  
₹ 714.35 Crores
  - **AUM as on August 31, 2017**  
₹ 726.88 Crores
  - **Fund Manager: Mr. R. Srinivasan**  
**Managing Since:** Nov - 2013  
**Total Experience:** Over 24 years
  - **Benchmark:** S&P BSE Small Cap Index
  - **Exit Load:** For exit within one year from the date of allotment - 1%
  - For exit after one year from the date of allotment - Nil
  - **Entry Load:** N.A.
  - **Plans Available:** Regular, Direct
  - **Options:** Growth, Dividend
  - **SIP**  
Not Available<sup>^</sup>
  - **Minimum Investment**  
Not Available<sup>^</sup>
  - **Additional Investment**  
Not Available<sup>^</sup>
- <sup>^</sup>Subscription /Additional Subscription/ Switch in/ new SIP/ new STP/ DTP discontinued till further notice

## Quantitative Data

**Standard Deviation\*** : 17.09%  
**Beta\*** : 0.80  
**Sharpe Ratio\*** : 1.23  
**Portfolio Turnover\*** : 0.38

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

Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	46.7397	28-Aug-15 (Reg Plan)	3.60	23.5236
Reg-Plan-Dividend	35.1536	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Dividend	42.6971	30-Jan-15 (Reg Plan)	4.00	26.0785
Dir-Plan-Growth	49.1482	Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		

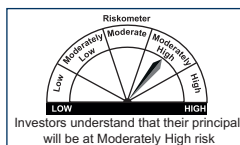
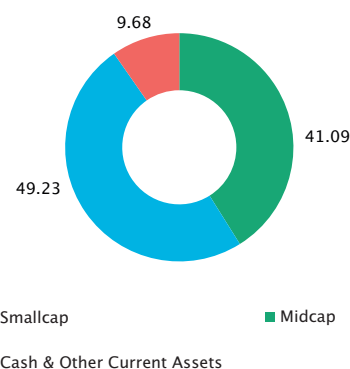
## PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Westlife Development Ltd.	6.20	Himadri Speciality Chemical Ltd.	2.47
Orient Refractories Ltd.	5.16	Divi's Laboratories Ltd.	2.37
Relaxo Footwears Ltd.	4.91	Avanti Feeds Ltd.	2.29
Graphite India Ltd.	4.58	KCP Ltd.	2.21
Atul Ltd.	4.50	AU Small Finance Bank Ltd.	2.19
ELGI Equipments Ltd.	4.34	Rajratan Global Wire Ltd.	2.11
Greenply Industries Ltd.	4.14	Gufic Biosciences Ltd.	2.07
Solar Industries India Ltd.	4.01	UFO Moviez India Ltd.	1.97
Kirloskar Oil Engines Ltd.	3.93	V2 Retail Ltd.	1.60
Hawkins Cookers Ltd.	3.54	Garware-Wall Ropes Ltd.	1.55
Gabriel India Ltd.	3.52	Gravita India Ltd.	1.33
Thangamayil Jewellery Ltd.	3.28	TV Today Network Ltd.	1.22
Sheela Foam Ltd.	3.13	Hatsun Agro Product Ltd.	0.51
Nesco Ltd.	2.93	<b>Equity Shares Total</b>	<b>90.32</b>
Ganesha Ecosphere Ltd.	2.88	<b>CBLO</b>	<b>9.78</b>
Power Mech Projects Ltd.	2.70	<b>Cash &amp; Other Receivables</b>	<b>-4.20</b>
Fairchem Speciality Ltd.	2.69	<b>Futures</b>	<b>4.10</b>
		<b>Grand Total</b>	<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Goods	23.39
Industrial Manufacturing	18.01
Chemicals	13.68
Services	9.13
Automobile	5.62
Pharma	4.44
Textiles	4.43
Media & Entertainment	3.19
Construction	2.70
Cement & Cement Products	2.21
Financial Services	2.19
Metals	1.33
Others	9.68

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

# SBI

## MAGNUM TAXGAIN SCHEME

An Open-ended Equity Linked Savings Scheme

### Investment Objective

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

### Fund Details

- Type of Scheme**  
An Open - Ended Equity Linked Savings Scheme
- Date of Allotment:** 31/03/1993
- Report As On:** 31/08/2017
- AAUM for the Month of August 2017**  
₹ 5,843.20 Crores
- AUM as on August 31, 2017**  
₹ 5,902.01 Crores
- Fund Manager:** Mr. Dinesh Balachandran  
**Managing Since:** Sep-2016  
**Total Experience:** Over 15 years
- Benchmark:** S&P BSE 100 Index
- Exit Load:** NIL
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly - Minimum ₹ 500 & in multiples of ₹ 500 thereafter for a minimum of 6 instalments. Monthly - Minimum ₹ 500 & in multiples of ₹ 500.
- Minimum Investment**  
₹ 500 & in multiples of ₹ 500
- Additional Investment**  
₹ 500 & in multiples of ₹ 500

### Quantitative Data

**Standard Deviation\*** : 13.34%  
**Beta\*** : 0.93  
**Sharpe Ratio\*** : 0.43  
**Portfolio Turnover\*** : 0.72

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

Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Face value: ₹10		
Record Date	Dividend (in ₹/Unit)	NAV (₹)		
Reg-Plan-Growth	137.3996	17-Mar-17 (Reg Plan)	4.00	41.1004
Reg-Plan-Dividend	45.0176	17-Mar-17 (Dir Plan)	5.00	51.3144
Dir-Plan-Dividend	56.3943	11-Mar-16 (Reg Plan)	4.00	36.4523
Dir-Plan-Growth	141.0207	11-Mar-16 (Dir Plan)	5.00	45.2369
		27-Mar-15 (Reg Plan)	5.50	51.8907
		27-Mar-15 (Dir Plan)	7.00	64.2735

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

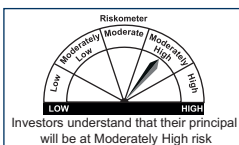
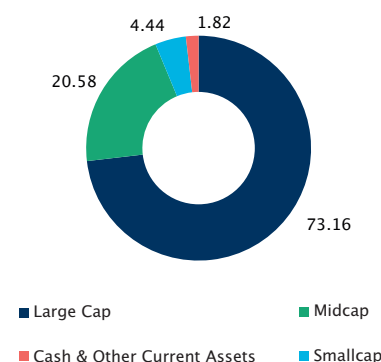
### PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ICICI Bank Ltd.	7.21	Grasim Industries Ltd.	1.01
ITC Ltd.	5.08	Shriram Transport Finance Co. Ltd.	1.00
Reliance Industries Ltd.	5.08	Atul Ltd.	0.96
State Bank Of India	4.78	Nestle (I) Ltd.	0.95
HDFC Bank Ltd.	4.03	Shree Cement Ltd.	0.95
HDFC Ltd.	3.84	Petronet Lng Ltd.	0.94
Mahindra & Mahindra Ltd.	3.42	Idea Cellular Ltd.	0.94
Kotak Mahindra Bank Ltd.	3.21	Federal Bank Ltd.	0.89
Larsen & Toubro Ltd.	3.06	Container Corporation Of India Ltd.	0.84
Tata Motors Ltd.	2.74	Laurus Labs Ltd.	0.83
UPL Ltd.	2.60	United Breweries Ltd.	0.83
Ambuja Cements Ltd.	2.35	Manpasand Beverages Ltd.	0.80
VA Tech Wabag Ltd.	2.24	Bosch Ltd.	0.79
Mahindra & Mahindra Financial Services Ltd.	2.16	Equitas Holding Ltd.	0.77
Page Industries Ltd.	2.01	Bajaj Finserv Ltd.	0.71
Infosys Ltd.	1.99	Sequent Scientific Ltd.	0.71
Gail (India) Ltd.	1.99	NRB Bearings Ltd.	0.70
Bharti Airtel Ltd.	1.98	Strides Shasun Ltd.	0.67
ICICI Prudential Life Insurance Company Ltd.	1.85	Emami Ltd.	0.63
Axis Bank Ltd.	1.66	Hero Motocorp Ltd.	0.62
Hindalco Industries Ltd.	1.54	SREI Infrastructure Finance Ltd.	0.61
Bharat Electronics Ltd.	1.46	Crisil Ltd.	0.48
CESC Ltd.	1.45	Dynamatic Technologies Ltd.	0.43
KEC International Ltd.	1.36	Sun Pharmaceutical Industries Ltd.	0.35
Bharat Petroleum Corporation Ltd.	1.34	Central Depository Services (India) Ltd.	0.34
Glaxosmithkline Consumer Healthcare Ltd.	1.33	Apollo Hospitals Enterprise Ltd.	0.26
Divi's Laboratories Ltd.	1.30	Aditya Birla Capital Ltd.	0.22
Bharti Infratel Ltd.	1.23	Bank Of Baroda	0.21
Tech Mahindra Ltd.	1.14	Summit Securities Ltd.	0.03
Blue Dart Express Ltd.	1.14	<b>Equity Shares Total</b>	<b>98.18</b>
GE T&D India Ltd.	1.09	<b>CBLO</b>	<b>1.48</b>
ACC Ltd.	1.07	<b>Cash &amp; Other Receivables</b>	<b>0.34</b>
		<b>Grand Total</b>	<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	33.66
Energy	10.80
Consumer Goods	9.96
Automobile	8.00
Cement & Cement Products	5.37
Construction	4.42
Services	4.21
Telecom	4.15
Pharma	3.86
Industrial Manufacturing	3.25
IT	3.14
Fertilisers & Pesticides	2.60
Textiles	2.01
Metals	1.54
Chemicals	0.96
Healthcare Services	0.26
Others	1.82

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

**SBI**  
**PHARMA FUND**

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open – Ended Equity Fund
- **Date of Allotment:** 14/07/1999
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹975.24 Crores
- **AUM as on August 31, 2017**  
₹981.73 Crores
- **Fund Manager: Mr. Tanmaya Desai**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 9 years
- **Benchmark:** S&P BSE HEALTH CARE Index
- **Exit Load:** For exit within 15 Days from the date of allotment – 0.50%;  
For exit after 15 Days from the date of allotment – Nil.
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation\* : 17.46%  
 Beta\* : 0.96  
 Sharpe Ratio\* : 0.01  
 Portfolio Turnover\* : 0.70

\*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 (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	119.9599	30-Jan-15 (Reg Plan)	10.00	93.5001
Reg-Plan-Dividend	89.5966			
Dir-Plan-Dividend	103.7977			
Dir-Plan-Growth	126.0432			

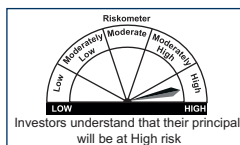
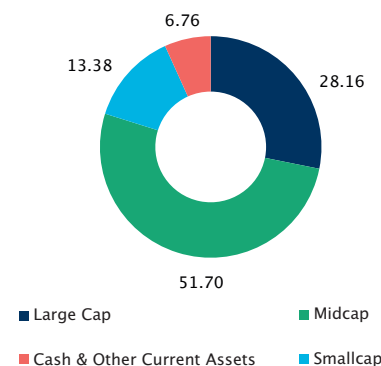
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Cipla Ltd.	10.02	Eris Lifesciences Ltd.	2.41
Aurobindo Pharma Ltd.	9.98	Gufic Biosciences Ltd.	2.30
Divi's Laboratories Ltd.	8.52	Dr.Reddy's Laboratories Ltd.	2.06
Strides Shasun Ltd.	8.30	Alembic Pharmaceuticals Ltd.	1.06
Cadila Healthcare Ltd.	5.10	Lupin Ltd.	1.00
Natco Pharma Ltd.	4.69	<b>Equity Shares Total</b>	<b>93.24</b>
Alkem Laboratories Ltd.	4.56	<b>CBLO</b>	<b>9.30</b>
Torrent Pharmaceuticals Ltd.	4.42	<b>Cash &amp; Other Receivables</b>	<b>-2.54</b>
Thyrocare Technologies Ltd.	4.21	<b>Grand Total</b>	<b>100.00</b>
Sequent Scientific Ltd.	3.64		
Apollo Hospitals Enterprise Ltd.	3.31		
Dr. Lal Pathlabs Ltd.	3.30		
Neuland Laboratories Ltd.	3.24		
Sanofi India Ltd.	3.09		
Ajanta Pharma Ltd.	2.92		
Laurus Labs Ltd.	2.69		
Narayana Hrudayalaya Ltd.	2.43		

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

Pharma	79.98
Healthcare Services	13.25
Others	6.76

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


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

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

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

SBI

# BANKING & FINANCIAL SERVICES FUND

An Open-ended Sector Fund

## NET ASSET VALUE

Option	NAV (₹)
Dir-Plan-Dividend	15.0708
Dir-Plan-Growth	15.0718
Reg-Plan-Dividend	14.7904
Reg-Plan-Growth	14.7895

## Investment Objective

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

## Fund Details

- **Type of Scheme**  
An Open - Ended Sector Fund
- **Date of Allotment:** 26/02/2015
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹452.27 Crores
- **AUM as on August 31, 2017**  
₹460.11 Crores
- **Fund Manager: Ms. Sohini Andani**  
**Managing Since:** Feb-2015  
**Total Experience:** Over 22 years
- **Benchmark:** Nifty Financial Services
- **Exit Load:**  
For exit within 12 months from the date of allotment - 1.00%;  
For exit after 12 months from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum 6 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.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

Portfolio Turnover\* : 0.66

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

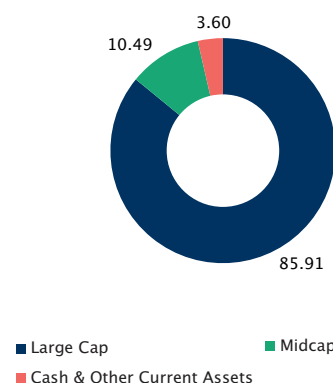
## PORTFOLIO

Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	22.15
ICICI Bank Ltd.	12.31
HDFC Ltd.	11.64
State Bank Of India	7.95
Axis Bank Ltd.	7.86
Kotak Mahindra Bank Ltd.	7.84
Bajaj Finserv Ltd.	5.99
Mahindra & Mahindra Financial Services Ltd.	5.49
AU Small Finance Bank Ltd.	5.00
ICICI Prudential Life Insurance Company Ltd.	4.17
Indusind Bank Ltd.	2.93
<b>Equity Shares Total</b>	<b>93.32</b>
<b>CBLO</b>	<b>5.37</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.23</b>
HDFC Ltd.	1.54
<b>Warrants Total</b>	<b>1.54</b>
<b>Grand Total</b>	<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	94.86
Others	5.14

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

# 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 Under takings and in debt and money market instruments issued by PSUs and others.

## Fund Details

- **Type of Scheme**  
An Open – Ended Equity Scheme
- **Date of Allotment:** 07/07/2010
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹216.88 Crores
- **AUM as on August 31, 2017**  
₹220.23 Crores
- **Fund Manager: Mr. Richard D'souza**  
**Managing Since:** Aug 2014  
**Total Experience:** Over 25 years
- **Benchmark:** S&P BSE PSU INDEX
- **Exit Load:**  
For exit within 1 year from the date of allotment – 1%;  
For exit after 1 year from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

<b>Standard Deviation*</b>	: 16.79%
<b>Beta*</b>	: 0.87
<b>Sharpe Ratio*</b>	: 0.23
<b>Portfolio Turnover*</b>	: 0.43

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

Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	12.2709
Reg-Plan-Dividend	12.2698
Dir-Plan-Dividend	12.5302
Dir-Plan-Growth	12.5435

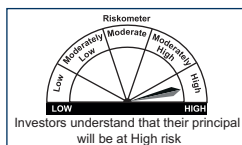
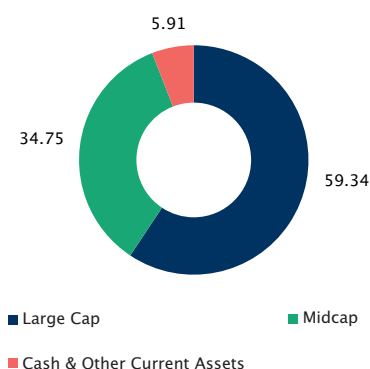
## PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Power Grid Corporation Of India Ltd.	8.56	LIC Housing Finance Ltd.	2.75
Hindustan Petroleum Corporation Ltd.	6.98	Gail (India) Ltd.	2.75
Indraprastha Gas Ltd.	6.66	Oil India Ltd.	2.00
Mahanagar Gas Ltd.	6.50	Cochin Shipyard Ltd.	1.04
State Bank Of India	6.37	Oil & Natural Gas Corporation Ltd.	0.95
Bharat Electronics Ltd.	5.82	<b>Equity Shares Total</b>	<b>94.09</b>
Engineers India Ltd.	5.79	<b>CBLO</b>	<b>9.06</b>
Bharat Petroleum Corporation Ltd.	5.12	<b>Cash &amp; Other Receivables</b>	<b>-3.14</b>
Indian Oil Corporation Ltd.	4.77	<b>Grand Total</b>	<b>100.00</b>
Container Corporation Of India Ltd.	4.72		
Petronet Lng Ltd.	4.44		
National Aluminium Company Ltd.	3.61		
Coal India Ltd.	3.23		
Beml Ltd.	3.20		
Hudco Ltd.	3.02		
Canara Bank	2.93		
NTPC Ltd.	2.87		

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Energy	51.60
Financial Services	15.07
Industrial Manufacturing	10.07
Metals	6.84
Construction	5.79
Services	4.72
Others	5.91

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

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

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open – Ended Equity Scheme
- **Date of Allotment:** 08/08/2005
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 309.68 Crores
- **AUM as on August 31, 2017**  
₹ 314.80 Crores
- **Fund Manager: Mr. Richard D'souza**  
Managing Since: Aug-2014  
Total Experience: Over 25 years
- **Benchmark:** Nifty Commodities Index
- **Exit Load:**  
For exit within 1 year from the date of allotment – 1 %;  
For exit after 1 year from the date of allotment – Nil.
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<b>Standard Deviation*</b>	: 15.57%
<b>Beta*</b>	: 0.82
<b>Sharpe Ratio*</b>	: 0.51
<b>Portfolio Turnover*</b>	: 0.59

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

Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

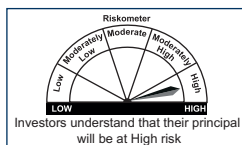
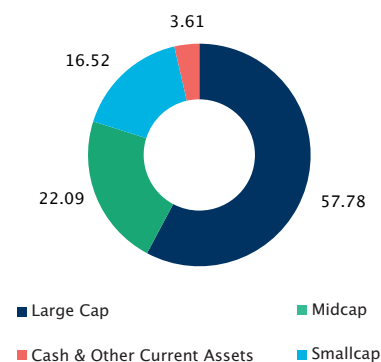
NET ASSET VALUE		LAST DIVIDENDS		
		Face value: ₹10		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	37.1617	15-03-10	3.00	16.01
Reg-Plan-Dividend	25.0983	25-07-08	2.00	17.14
Dir-Plan-Dividend	25.8029	27-11-06	1.50	16.18
Dir-Plan-Growth	38.1766	Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Indraprastha Gas Ltd.	6.07	Camlin Fine Sciences Ltd.	2.62
Reliance Industries Ltd.	5.92	JK Tyre And Industries Ltd.	2.55
Indian Oil Corporation Ltd.	5.30	Coal India Ltd.	2.42
Tata Steel Ltd.	4.76	Jindal Steel & Power Ltd.	2.18
Sagar Cements Ltd.	4.70	Atul Ltd.	2.15
Vedanta Ltd.	4.41	Tata Metaliks Ltd.	2.07
EPC Industries Ltd.	4.28	Birla Corporation Ltd.	1.54
Oil & Natural Gas Corporation Ltd.	4.21	Hatsun Agro Product Ltd.	1.42
Hindustan Petroleum Corporation Ltd.	4.07	Bayer Cropscience Ltd.	1.40
Hindalco Industries Ltd.	3.93	NTPC Ltd.	1.21
Petronet Lng Ltd.	3.89	Aditya Birla Capital Ltd.	0.82
Grasim Industries Ltd.	3.79	Oil India Ltd.	0.69
Gail (India) Ltd.	3.68	Everest Industries Ltd.	0.31
Ceat Ltd.	3.44	<b>Equity Shares Total</b>	<b>96.39</b>
Hindustan Zinc Ltd.	3.41	<b>CBLO</b>	<b>5.98</b>
Sharda Cropchem Ltd.	3.20	<b>Cash &amp; Other Receivables</b>	<b>-2.37</b>
UPL Ltd.	3.15	<b>Grand Total</b>	<b>100.00</b>
Ultratech Cement Ltd.	2.79		

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

Energy	35.05
Metals	23.18
Cement & Cement Products	13.13
Fertilisers & Pesticides	7.75
Automobile	5.99
Chemicals	4.77
Industrial Manufacturing	4.28
Consumer Goods	1.42
Financial Services	0.82
Others	3.61

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


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

- Long term capital appreciation.
- Equity Investments in a portfolio of stocks of companies engaged in the commodity business within Oil & Gas, Metals, Materials and Agriculture Sectors of the economy to provide growth and possibility of consistent returns.

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

**SBI**  
**INFRASTRUCTURE**  
**FUND**

 An Open-ended Growth Scheme  
 (Previously known as SBI Infrastructure Fund – Series 1)

**Investment Objective**

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.

**Fund Details**

- **Type of Scheme**  
An Open – Ended Growth Scheme
- **Date of Allotment:** 06/07/2007
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 576.28 Crores
- **AUM as on August 31, 2017**  
₹ 581.41 Crores
- **Fund Manager: Mr. Richard D'souza**  
**Managing Since:** Aug-2014  
**Total Experience:** Over 25 years
- **Benchmark:** Nifty Infrastructure Index
- **Exit Load:**  
For exit within 1 year from the date of allotment – 1 %;  
For exit after 1 year from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation*	: 14.79%
Beta*	: 0.70
Sharpe Ratio*	: 0.54
Portfolio Turnover*	: 0.66

\*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 (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

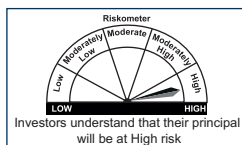
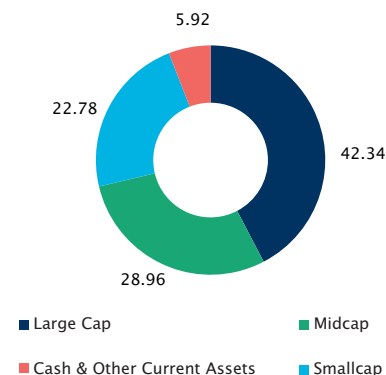
Option	NAV (₹)
Reg-Plan-Growth	14.7992
Reg-Plan-Dividend	14.8006
Dir-Plan-Dividend	15.1509
Dir-Plan-Growth	15.1688

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Larsen & Toubro Ltd.	10.11	NCC Ltd.	2.96
Bharti Airtel Ltd.	9.19	VA Tech Wabag Ltd.	2.85
Power Grid Corporation Of India Ltd.	6.97	Shanthi Gears Ltd.	2.52
ELGI Equipments Ltd.	5.47	Kalpataru Power Transmission Ltd.	2.40
Spicejet Ltd.	4.61	Petronet LNG Ltd.	2.34
Indraprastha Gas Ltd.	4.39	Vedanta Ltd.	2.28
Kirloskar Oil Engines Ltd.	3.79	Idea Cellular Ltd.	2.18
Timken India Ltd.	3.71	Hindustan Petroleum Corporation Ltd.	2.14
Bharat Electronics Ltd.	3.59	PNC Infratech Ltd.	2.13
NTPC Ltd.	3.51	JMC Projects (India) Ltd.	0.37
KEC International Ltd.	3.48	Phoenix Mills Ltd.	0.20
Sadbhav Engineering Ltd.	3.41	<b>Equity Shares Total</b>	<b>94.08</b>
Sagar Cements Ltd.	3.23	<b>CBLO</b>	<b>6.01</b>
Kennametal India Ltd.	3.12	<b>Cash &amp; Other Receivables</b>	<b>-0.10</b>
ITD Cementation India Ltd.	3.11	<b>Grand Total</b>	<b>100.00</b>

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

Construction	25.77
Energy	21.76
Industrial Manufacturing	19.68
Telecom	11.38
Services	7.46
Cement & Cement Products	3.23
Automobile	2.52
Metals	2.28
Others	5.92

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


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

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

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

# 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.

### Fund Details

- **Type of Scheme**  
An Open - Ended Equity Fund
- **Date of Allotment:** 14/07/1999
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 336.96 Crores
- **AUM as on August 31, 2017**  
₹ 344.02 Crores
- **Fund Manager: Mr. Saurabh Pant**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 10 years
- **Benchmark:** S&P BSE Fast Moving Consumer Goods Index
- **Exit Load:**  
For exit within 15 Days from the date of allotment - 0.50%;  
For exit after 15 Days from the date of allotment - Nil.
- **Entry Load:** Nil
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

**Standard Deviation\*** : 14.69%  
**Beta\*** : 0.99  
**Sharpe Ratio\*** : 0.70  
**Portfolio Turnover\*** : 0.16

\*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 (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	101.1262	29-May-15 (Reg Plan)	10.00	51.3257
Reg-Plan-Dividend	71.9505	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Dividend	88.0254	17-May-13 (Reg Plan)	8.00	46.0416
Dir-Plan-Growth	105.8320	3-Mar-06	6.00	22.05

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

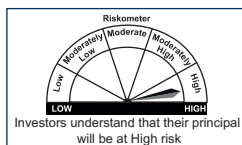
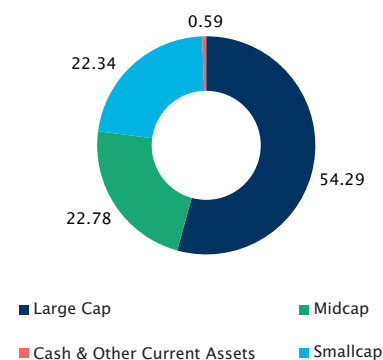
### PORTFOLIO

Stock Name	(%) Of Total AUM
ITC Ltd.	34.98
Jubilant Foodworks Ltd.	7.30
Sheela Foam Ltd.	6.74
Greenply Industries Ltd.	4.81
Nestle (I) Ltd.	4.76
Titan Company Ltd.	4.66
V.I.P. Industries Ltd.	4.15
Manpasand Beverages Ltd.	4.13
Procter & Gamble Hygiene And Health Care Ltd.	3.61
United Breweries Ltd.	3.32
Colgate Palmolive India Ltd.	3.23
Avenue Supermarts Ltd.	3.03
Indian Terrain Fashions Ltd.	3.00
Eveready Industries India Ltd.	2.65
Thangamayil Jewellery Ltd.	2.45
Hawkins Cookers Ltd.	2.21
Radico Khaitan Ltd.	1.94
Hatsun Agro Product Ltd.	1.30
V2 Retail Ltd.	1.13
<b>Equity Shares Total</b>	<b>99.41</b>
<b>CBLO</b>	<b>0.68</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.09</b>
<b>Grand Total</b>	<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Goods	96.41
Textiles	3.00
Others	0.59

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

# 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.

## Fund Details

- **Type of Scheme**  
An Open – Ended Equity Fund
- **Date of Allotment:** 14/07/1999
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 56.91 Crores
- **AUM as on August 31, 2017**  
₹ 58.87 Crores
- **Fund Manager: Mr. Anup Upadhyay**  
**Managing Since:** Jun-2011  
**Total Experience:** Over 10 years
- **Benchmark:** S&P BSE – Information Technology Index
- **Exit Load:** For exit within 15 days from the date of allotment – 0.50%;  
For exit after 15 days from the date of allotment – Nil.
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## Quantitative Data

Standard Deviation*	: 14.92%
Beta*	: 0.78
Sharpe Ratio*	: -0.19
Portfolio Turnover*	: 0.48

\*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 (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	44.0795	26-Jun-15 (Reg Plan)	6.00	31.8390
Reg-Plan-Dividend	31.1288	26-Jun-15 (Dir Plan)	7.00	38.6976
Dir-Plan-Dividend	38.3769	08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	45.9978	4-Jul-07 (Reg Plan)	4.00	25.25

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

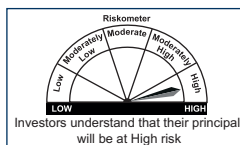
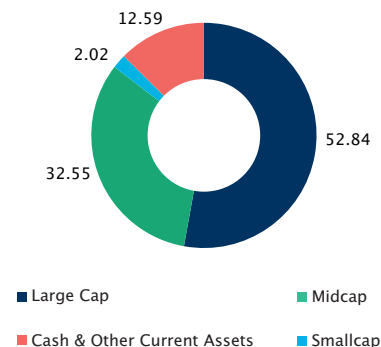
## PORTFOLIO

Stock Name	(%) Of Total AUM
Infosys Ltd.	14.69
Tata Consultancy Services Ltd.	13.33
HCL Technologies Ltd.	9.74
Larsen & Toubro Infotech Ltd.	9.69
Cyient Ltd.	9.63
Tech Mahindra Ltd.	9.43
Oracle Financial Services Software Ltd.	5.66
Persistent Systems Ltd.	5.37
Info Edge (India) Ltd.	4.86
Mindtree Ltd.	3.01
Accelya Kale Solutions Ltd.	2.02
<b>Equity Shares Total</b>	<b>87.41</b>
Cognizant Technology Solutions Corporation	6.25
<b>Foreign Equity Total</b>	<b>6.25</b>
<b>CBLO</b>	<b>8.70</b>
<b>Cash &amp; Other Receivables</b>	<b>-2.36</b>
<b>Grand Total</b>	<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

IT	93.66
Others	6.34

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

# SBI GOLD FUND

An Open-ended Fund Of Fund Scheme

## Investment Objective

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

## Fund Details

- **Type of Scheme**  
An Open Ended Fund of Fund Scheme
- **Date of Allotment:** 12/09/2011
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 424.65 Crores
- **AUM as on August 31, 2017**  
₹ 430.73 Crores
- **Fund Manager:** Mr. Raviprakash Sharma  
**Managing Since:** Sep-2011  
**Total Experience:** Over 17 years
- **Benchmark:** Price of Physical Gold
- **Exit Load:** Exit within 1 year from the date of allotment – 1%.  
Exit after 1 year from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
The minimum amount of investment for SIP transactions is ₹6000 (aggregate) either through:  
(1) ₹100/- per month and in multiples of ₹1/- thereafter for minimum 60 months  
(2) ₹500/- per month and in multiples of ₹1/- thereafter for minimum 12 months  
(3) ₹1000/- per month and in multiples of ₹1/- thereafter for minimum 6 months  
(4) ₹500/- per quarter and in multiples of ₹1/- thereafter for minimum 12 quarters  
(5) ₹1500/- per quarter and in multiples of ₹1/- thereafter for minimum 4 quarters
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

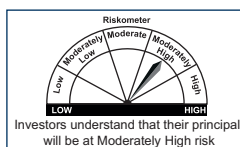
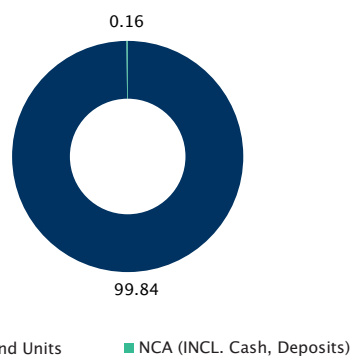
## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	9.5319
Reg-Plan-Dividend	9.5338
Dir-Plan-Growth	9.7157
Dir-Plan-Dividend	9.7121

## PORTFOLIO

Mutual Fund	(%) Of Total AUM
SBI – ETF Gold	99.84
<b>Mutual Fund Units Total</b>	<b>99.84</b>
<b>CBLO</b>	<b>0.28</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.12</b>
<b>Grand Total</b>	<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



### SBI GOLD Fund

This product is suitable for investors who are seeking^:

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

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

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

An Open-ended Scheme

**Investment Objective**

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

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

An Open - Ended Scheme

**Date of Allotment:** 03/11/2006**Report As On:** 31/08/2017**AAUM for the Month of August 2017**

₹ 808.85 Crores

**AUM as on August 31, 2017**

₹ 842.62 Crores

**Fund Manager:** Mr. Neeraj Kumar

Managing Since: Oct-2012

Total Experience: Over 20 years

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

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

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

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

**Minimum Investment**

₹ 5000 &amp; in multiples of ₹ 1

**Additional Investment**

₹ 1000 &amp; in multiples of ₹ 1

**Quantitative Data****Standard Deviation\*** : 0.52%**Beta\*** : 1.09**Sharpe Ratio\*** : 0.78**Portfolio Turnover\*** : 10.25

\*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: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

**NET ASSET VALUE**

Option	NAV (₹)
Reg-Plan-Growth	21.8940
Reg-Plan-Dividend	13.2669
Dir-Plan-Dividend	14.0808
Dir-Plan-Growth	22.3746

**LAST DIVIDENDS**

Face value: ₹10

Record Date	Dividend (in ₹/Unit)	NAV (₹)
30-Aug-17 (Reg Plan)	0.06	13.2606
30-Aug-17 (Dir Plan)	0.07	14.0739
28-Jul-17 (Reg Plan)	0.06	13.2536
28-Jul-17 (Dir Plan)	0.07	14.0656
30-Jun-17 (Reg Plan)	0.06	13.2643
30-Jun-17 (Dir Plan)	0.07	14.0774

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

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

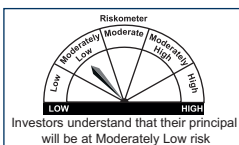
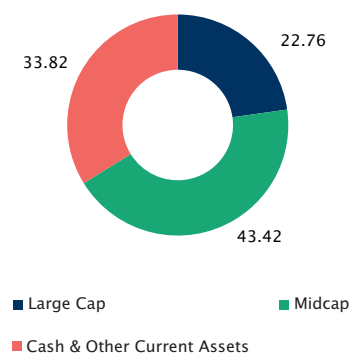
Century Textiles And Industries Ltd.	7.16
Tata Communications Ltd.	5.32
Indiabulls Housing Finance Ltd.	3.62
Maruti Suzuki India Ltd.	3.59
Tata Motors Ltd.	3.52
CESC Ltd.	2.69
Tv18 Broadcast Ltd.	2.51
Aurobindo Pharma Ltd.	2.32
Idfc Bank Ltd.	2.29
Capital First Ltd.	1.85
Bharat Financial Inclusion Ltd.	1.83
Vedanta Ltd.	1.73
Manappuram Finance Ltd.	1.59
JSW Energy Ltd.	1.42
Jain Irrigation Systems Ltd.	1.31
Jet Airways (India) Ltd.	1.25
Tata Global Beverages Ltd.	1.24
Ujjivan Financial Services Ltd.	1.19
Zee Entertainment Enterprises Ltd.	1.07
Wockhardt Ltd.	1.02
Multi Commodity Exchange Of India Ltd.	0.99
State Bank Of India	0.97
Shriram Transport Finance Co. Ltd.	0.93
Grasim Industries Ltd.	0.91
Federal Bank Ltd.	0.88
Reliance Infrastructure Ltd.	0.83
IDFC Ltd.	0.77
Fortis Healthcare Ltd.	0.74
Motherson Sumi Systems Ltd.	0.64
Bajaj Finance Ltd.	0.63
IRB Infrastructure Developers Ltd.	0.63
Sun TV Network Ltd.	0.61
Tata Elxsi Ltd.	0.59
Tata Chemicals Ltd.	0.57
South Indian Bank Ltd.	0.55
Reliance Industries Ltd.	0.52
MRF Ltd.	0.51
Suzlon Energy Ltd.	0.50
Escorts Ltd.	0.48
Axis Bank Ltd.	0.47
ICICI Bank Ltd.	0.45

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

Adani Power Ltd.	0.43
Pidilite Industries Ltd.	0.42
Apollo Hospitals Enterprise Ltd.	0.35
SREI Infrastructure Finance Ltd.	0.26
Coal India Ltd.	0.23
Jindal Steel & Power Ltd.	0.18
Reliance Defence And Engineering Ltd.	0.17
Balrampur Chinni Mills Ltd.	0.16
Engineers India Ltd.	0.14
Equitas Holding Ltd.	0.12
JSW Steel Ltd.	0.12
Hindustan Zinc Ltd.	0.10
Reliance Power Ltd.	0.09
Idea Cellular Ltd.	0.09
PVR Ltd.	0.09
Piramal Enterprises Ltd.	0.09
LIC Housing Finance Ltd.	0.08
NCC Ltd.	0.07
Punjab National Bank	0.06
Mahindra & Mahindra Financial Services Ltd.	0.05
Indraprastha Gas Ltd.	0.05
Gujarat State Fert. & Chem. Ltd.	0.04
National Buildings Construction Corporation Ltd.	0.04
Chennai Petroleum Corporation Ltd.	0.02
<b>Equity Shares Total</b>	<b>66.18</b>
Tata Motors Finance Solutions Ltd.	2.42
<b>Non-Convertible Debenture Total</b>	<b>2.42</b>
Muthoot Finance Ltd.	5.90
Reliance Capital Ltd.	4.51
CLIX Capital Services Pvt Ltd.	2.94
Axis Finance Ltd.	1.79
<b>Commercial Paper Total</b>	<b>15.14</b>
Axis Bank Ltd.	6.62
RBL Bank Ltd.	3.05
Federal Bank Ltd.	2.39
<b>Fixed Deposits Total</b>	<b>12.06</b>
<b>CBLO</b>	<b>3.76</b>
<b>Cash &amp; Other Receivables</b>	<b>66.94</b>
<b>Futures</b>	<b>-66.51</b>
<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	37.16
Automobile	8.74
Cement & Cement Products	8.08
Energy	6.06
Telecom	5.42
Media & Entertainment	4.29
Pharma	3.42
Metals	2.37
Industrial Manufacturing	1.98
Consumer Goods	1.40
Services	1.25
Healthcare Services	1.09
Chemicals	0.99
Construction	0.88
IT	0.59
Fertilisers & Pesticides	0.04
Others	16.26

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

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

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

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

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

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open – Ended Index Fund
- **Date of Allotment:** 17/01/2002
- **Report As On:** 31/08/2017
- **AUM for the Month of August 2017**  
₹ 180.98 Crores
- **AUM as on August 31, 2017**  
₹ 186.95 Crores
- **Fund Manager:** Mr. Raviprakash Sharma  
**Managing Since:** Feb-2011  
**Total Experience:** Over 17 years
- **Benchmark:** Nifty 50 Index
- **Exit Load:** Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

**Portfolio Turnover\*** : 0.87  
**Tracking Error** : 0.19%

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

Tracking Error is computed for the 3 Year Period ending 31st August 2017, based on month-end NAV. Tracking Error is computed using Total Returns Index.

NET ASSET VALUE		LAST DIVIDENDS		
Option	NAV (₹)	Record Date	Dividend (in ₹/Unit)	NAV (₹)
Reg-Plan-Growth	84.4416	23-Mar-06	3.30	14.5541
Reg-Plan-Dividend	43.2573	28-Mar-05	3.80	15.0818
Dir-Plan-Dividend	44.2195			
Dir-Plan-Growth	86.1527			

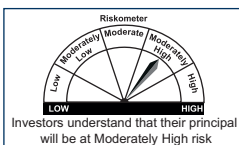
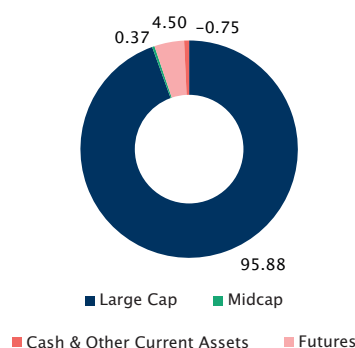
Pursuant to payment of dividend, the NAV of Dividend Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

**PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
HDFC Bank Ltd.	9.24	Ultratech Cement Ltd.	1.07
HDFC Ltd.	7.25	Bharat Petroleum Corporation Ltd.	1.06
Reliance Industries Ltd.	6.79	Indiabulls Housing Finance Ltd.	1.01
ITC Ltd.	6.17	Bajaj Auto Ltd.	0.98
ICICI Bank Ltd.	4.90	Wipro Ltd.	0.97
Infosys Ltd.	4.69	Hindalco Industries Ltd.	0.89
Larsen & Toubro Ltd.	3.59	Adani Ports And Special Economic Zone Ltd.	0.81
Tata Consultancy Services Ltd.	3.41	Coal India Ltd.	0.79
Kotak Mahindra Bank Ltd.	3.04	Cipla Ltd.	0.74
State Bank Of India	2.65	Zee Entertainment Enterprises Ltd.	0.73
Maruti Suzuki India Ltd.	2.63	Tech Mahindra Ltd.	0.68
Hindustan Unilever Ltd.	2.23	Bharti Infratel Ltd.	0.68
Axis Bank Ltd.	2.18	Dr. Reddy's Laboratories Ltd.	0.63
Indusind Bank Ltd.	2.14	Gail (India) Ltd.	0.62
Tata Motors Ltd.	2.10	Lupin Ltd.	0.60
Yes Bank Ltd.	1.64	Ambuja Cements Ltd.	0.53
Mahindra & Mahindra Ltd.	1.61	Bosch Ltd.	0.53
Vedanta Ltd.	1.47	Aurobindo Pharma Ltd.	0.52
Bharti Airtel Ltd.	1.45	ACC Ltd.	0.39
Sun Pharmaceutical Industries Ltd.	1.36	Tata Power Company Ltd.	0.37
Asian Paints Ltd.	1.35	Bank Of Baroda	0.33
Hero Motocorp Ltd.	1.33	<b>Equity Shares Total</b>	<b>96.24</b>
HCL Technologies Ltd.	1.27	HDFC Bank Ltd.	0.54
Power Grid Corporation Of India Ltd.	1.24	Axis Bank Ltd.	0.35
Indian Oil Corporation Ltd.	1.19	<b>Fixed Deposits Total</b>	<b>0.89</b>
Oil & Natural Gas Corporation Ltd.	1.14	<b>CBLO</b>	<b>4.60</b>
Tata Steel Ltd.	1.10	<b>Cash &amp; Other Receivables</b>	<b>-6.24</b>
Eicher Motors Ltd.	1.09	<b>Futures</b>	<b>4.50</b>
NTPC Ltd.	1.07	<b>Grand Total</b>	<b>100.00</b>

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

Financial Services	34.38
Energy	13.47
IT	11.03
Automobile	10.26
Consumer Goods	9.76
Metals	4.25
Pharma	3.86
Construction	3.59
Telecom	2.12
Cement & Cement Products	1.99
Services	0.81
Media & Entertainment	0.73
Others	3.76

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


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

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

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

## Snapshot of Hybrid Funds

Scheme Name	SBI Magnum Balanced Fund	SBI Dynamic Asset Allocation Fund	SBI Magnum Monthly Income Plan*	SBI Magnum Children's Benefit Plan	SBI Equity Savings Fund
Ideal Investment Horizon	3 years +	3 years +	2 years +	3 years +	1 year
Inception Date	31/12/1995	26/03/2015	09/04/2001	21/02/2002	27/05/2015
Fund Manager	Mr. R. Srinivasan – Equity Mr. Dinesh Ahuja – Debt	Mr. Dinesh Balachandran– Equity & Equity related instruments & Debt and Money Market Instruments portion– Ms. Nidhi Chawla– Investments in foreign securities of the Scheme.	Mr. Ruchit Mehta –Equity Mr. Dinesh Ahuja –Debt	Mr. Rajeev Radhakrishnan	Mr. Neeraj Kumar – Arbitrage Portion Mr. Ruchit Mehta – Equity, Debt
Managing Since	Jan-2012	Mar-2015	July-2011	Jun-2008	May-2015
Benchmark	CRISIL Balanced Fund – Aggressive Index	50% Crisil 1 year CD Index + 50% BSE S&P Sensex	CRISIL MIP Blended Fund Index	CRISIL MIP Blended Fund Index	30% Nifty 50 + 70% Crisil Liquid Fund Index
Fund Details as on 31 August 2017					
Month End AUM (Rs. in Crores)	₹14,457.84 Crores	₹129.46 Crores	₹265.80 Crores	₹48.53 Crores	₹845.14 Crores
Modified Duration (years)	5.14	-	1.21	2.63	-
Average Maturity (years)	7.93	-	1.63	3.71	-
Yield to Maturity (%)	7.38	-	6.73	7.84	-
Portfolio Turnover <sup>5</sup>	0.18	-	-	-	4.78
Standard Deviation <sup>6</sup>	9.56%	-	-	-	-
Beta <sup>7</sup>	0.91	-	-	-	-
Sharpe Ratio <sup>8</sup>	0.72	-	-	-	-
Expense Ratio	Regular-1.97% Direct-1.22%	Regular-2.39% Direct-1.42%	Regular-1.92% Direct-1.32%	Regular-2.45% Direct-1.75%	Regular-2.04% Direct-0.64%
Composition by Assets as on 31 August 2017					
Equity Shares	70.05	51.10	14.22	23.15	70.57
Corporate Debt	11.52	-	44.81	43.24	22.49
Gifts	12.61	-	34.52	15.86	-
Money Market Instruments	-	-	55.87	-	-
Other Assets	5.81	48.90	14.40	17.75	6.93
Composition by Ratings & Assets as on 31 August 2017					
Large Cap	38.90	51.10	9.02	6.25	48.93
Mid Cap	28.74	-	3.77	10.87	15.94
Futures	-	-	-	-	-34.38
Small Cap	2.06	-	1.43	6.03	2.69
Below AA+	4.80	-	19.31	29.09	19.34
NCA (INCL. CASH, DEPOSITS)	5.81	48.90	6.44	17.75	41.32
SOV, AAA, AA+ and Equivalent	19.34	-	60.03	30.01	6.18
Other Details					
Exit Load	For 10% of the investments within 1 Year – Nil; For the remaining investments – 1.00%	Within 1 year – 1.00%	For 10% of the investments within 1 Year – Nil; For the remaining investments – 1.00%	Within 1 year – 3%; Within 2 years – 2%; Within 3 years – 1%	For 9% of the investments within 1 Year – Nil; For the remaining investments – 1.00%

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

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

Source: CRISIL Fund Analyser

<sup>5</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

<sup>6</sup>Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

# SBI

## MAGNUM BALANCED FUND

An Open-ended Balanced Scheme

### Investment Objective

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

### Fund Details

- Type of Scheme**  
An Open – Ended Balanced Scheme
- Date of Allotment:** 31/12/1995
- Report As On:** 31/08/2017
- AAUM for the Month of August 2017**  
₹ 13,915.58 Crores
- AUM as on August 31, 2017**  
₹ 14,457.84 Crores
- Fund Managers:**  
**Mr. R. Srinivasan –Equity**  
**Mr. Dinesh Ahuja –Debt**  
**Managing Since:** Jan-2012  
**Total Experience:**  
**Mr. R. Srinivasan –Over 24 years**  
**Mr. Dinesh Ahuja –Over 19 years**
- Benchmark:** CRISIL Balanced Fund – Aggressive Index
- Exit Load:**  
For exit within 12 months from the date of allotment:  
For 10% of investment – Nil  
For remaining investments – 1.00%;  
For exit after 12 months from the date of allotment – Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation*	: 9.56%
Beta*	: 0.91
Sharpe Ratio*	: 0.72
Portfolio Turnover*	: 0.18
Modified Duration	: 5.14 years
Average Maturity	: 7.93 years
Yield to Maturity	: 7.38%

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

Risk Free rate: FBIL Overnight Mibor rate (5.96% as on 31st August 2017) Basis for Ratio Calculation: 3 Years Monthly Data Points

### NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	117.9804
Reg-Plan-Dividend	28.7787
Dir-Plan-Dividend	41.4124
Dir-Plan-Growth	123.0623

### LAST DIVIDENDS

Face value: ₹10

Record Date	Dividend (in ₹/Unit)	Nav (₹)
30-Jun-17 (Reg Plan)	0.60	27.7410
30-Jun-17 (Dir Plan)	0.85	39.8462
31-Mar-17 (Reg Plan)	0.60	27.2025
31-Mar-17 (Dir Plan)	0.85	38.9572
30-Dec-16 (Reg Plan)	0.60	25.6184
30-Dec-16 (Dir Plan)	0.85	36.5753

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

### PORTFOLIO

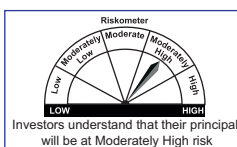
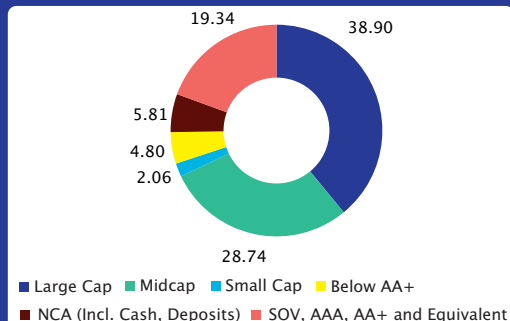
Issuer Name	(%) Of Total AUM
HDFC Bank Ltd.	6.53
State Bank Of India	4.62
ICICI Bank Ltd.	3.93
Kotak Mahindra Bank Ltd.	3.59
Bharti Airtel Ltd.	2.97
Gruh Finance Ltd.	2.53
Sundaram-Clayton Ltd.	2.19
Divi's Laboratories Ltd.	2.13
HDFC Ltd.	1.73
Sundaram Finance Ltd.	1.67
Colgate Palmolive India Ltd.	1.62
AU Small Finance Bank Ltd.	1.61
Bajaj Finance Ltd.	1.61
Reliance Industries Ltd.	1.55
HCL Technologies Ltd.	1.53
Aurobindo Pharma Ltd.	1.36
Gillette India Ltd.	1.28
Procter & Gamble Hygiene And Health Care Ltd.	1.21
Adani Ports And Special Economic Zone Ltd.	1.20
Bajaj Holdings & Investment Ltd.	1.19
Ajanta Pharma Ltd.	1.12
Eris Lifesciences Ltd.	1.11
3M India Ltd.	1.03
Info Edge (India) Ltd.	1.03
Solar Industries India Ltd.	1.02
The Ramco Cements Ltd.	0.96
Dr. Lal Pathlabs Ltd.	0.90
Aia Engineering Ltd.	0.87
SJVN Ltd.	0.87
Equitas Holding Ltd.	0.85
Tata Steel Ltd.	0.84
Hindustan Zinc Ltd.	0.82
Great Eastern Shipping Company Ltd.	0.81
Thermax Ltd.	0.80
Grindwell Norton Ltd.	0.79
Eclerx Services Ltd.	0.76
Zee Entertainment Enterprises Ltd.	0.72
Westlife Development Ltd.	0.69
All Cargo Logistics Ltd.	0.68
Petronet LNG Ltd.	0.66
GE T&D India Ltd.	0.65
United Breweries Ltd.	0.65
IRB Infrastructure Developers Ltd.	0.59
Apollo Hospitals Enterprise Ltd.	0.59
Graphite India Ltd.	0.56
Navkar Corporation Ltd.	0.55
Bharat Heavy Electricals Ltd.	0.51

Issuer Name	(%) Of Total AUM
Bharti Infratel Ltd.	0.42
ICICI Prudential Life Insurance Company Ltd.	0.40
Goodyear India Ltd.	0.34
Accelya Kale Solutions Ltd.	0.29
Precision Camshafts Ltd.	0.28
Hawkins Cookers Ltd.	0.21
ELGI Equipments Ltd.	0.17
UFO Moviez India Ltd.	0.14
Balkrishna Industries Ltd.	0.11
Sun TV Network Ltd.	0.09
Adlabs Entertainment Ltd.	0.08
Redington (India) Ltd.	0.06
Bosch Ltd.	0.002
<b>Equity Shares Total</b>	<b>70.05</b>
NABARD	1.73
L&T Metro Rail (Hyderabad) Ltd.	0.97
Cholamandalam Investment & Finance Company Ltd.	0.76
Equitas Small Finance Bank Ltd.	0.70
HDFC Credila Financial Services Pvt Ltd.	0.70
AU Small Finance Bank Ltd.	0.70
Reliance Home Finance Ltd.	0.70
Manappuram Finance Ltd.	0.55
Tata Motors Ltd.	0.46
Century Textiles And Industries Ltd.	0.42
Rural Electrification Corporation Ltd.	0.39
Recco Home Finance Ltd.	0.39
HDFC Ltd.	0.38
National Highways Authority Of India	0.37
Indian Railway Finance Corporation Ltd.	0.35
Bank Of Baroda	0.31
Tata Chemicals Ltd.	0.18
National Housing Bank	0.15
Janalakshmi Financial Services Pvt Ltd.	0.10
IFCI Ltd.	0.07
Power Finance Corporation Ltd.	0.02
Blue Dart Express Ltd.	0.01
<b>Non-Convertible Debenture Total</b>	<b>10.43</b>
SVL Ltd.	0.72
Aditya Birla Retail Ltd.	0.37
<b>Zero Coupon Bond Total</b>	<b>1.08</b>
Government Of India	11.38
<b>Central Government Securities Total</b>	<b>11.38</b>
Government Of Tamil Nadu	1.14
Government Of Madhya Pradesh	0.09
<b>State Government Securities Total</b>	<b>1.23</b>
HDFC Bank Ltd.	0.69
<b>Fixed Deposits Total</b>	<b>0.69</b>
<b>CBLO</b>	<b>6.26</b>
<b>Cash &amp; Other Receivables</b>	<b>-1.14</b>
<b>Grand Total</b>	<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	38.97
Sovereign	12.61
Services	6.08
Pharma	5.71
Consumer Goods	5.34
Industrial Manufacturing	4.35
IT	3.62
Telecom	3.39
Automobile	3.38
Energy	3.08
Metals	1.66
Healthcare Services	1.50
Cement & Cement Products	1.38
Chemicals	1.20
Construction	0.97
Media & Entertainment	0.95
Fixed Deposits	0.69
CBLO	6.26
Cash & Other Receivables	-1.14

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



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

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

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

SBI

# DYNAMIC ASSET ALLOCATION FUND

An Open-ended Dynamic Asset Allocation Scheme

## Investment Objective

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

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

## Fund Details

- Type of Scheme**  
An Open – Ended Dynamic Asset Allocation Scheme
- Date of Allotment:** 26/03/2015
- Report As On:** 31/08/2017
- AAUM for the Month of August 2017**  
₹ 129.25 Crores
- AUM as on August 31, 2017**  
₹ 129.46 Crores
- Fund Manager:**  
**Mr. Dinesh Balachandran**–Equity & Equity related instruments & Debt and Money Market Instruments portion–**Ms. Nidhi Chawla**– investments in foreign securities of the Scheme.  
**Managing Since:** Mar – 2015  
**Total Experience:**  
**Mr. Dinesh Balachandran** Over 15 Years  
**Ms. Nidhi Chawla** Over 10 Years
- Benchmark:** 50% Crisil 1 year CD Index + 50% BSE S&P Sensex
- Exit Load:** For exit within 12 months from the date of allotment – 1.00%; For exit after 12 months from the date of allotment – Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

## NET ASSET VALUE

Option	NAV (₹)
Dir-Plan-Growth	12.1979
Dir-Plan-Dividend	12.1905
Reg-Plan-Growth	12.0805
Reg-Plan-Dividend	12.0804

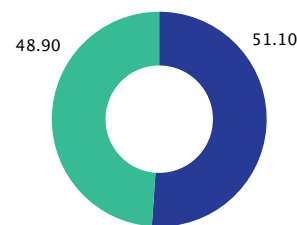
## PORTFOLIO

Issuer Name	(%) Of Total AUM	Issuer Name	(%) Of Total AUM
HDFC Bank Ltd.	6.11	NTPC Ltd.	0.70
HDFC Ltd.	4.77	Bajaj Auto Ltd.	0.64
Reliance Industries Ltd.	4.45	Wipro Ltd.	0.64
ITC Ltd.	4.09	Adani Ports & Special Economic Zone Ltd.	0.59
ICICI Bank Ltd.	3.19	Cipla Ltd.	0.50
Infosys Ltd.	3.08	Coal India Ltd.	0.48
Larsen & Toubro Ltd.	2.30	Dr.Reddy's Laboratories Ltd.	0.41
Tata Consultancy Services Ltd.	2.24	Lupin Ltd.	0.38
Kotak Mahindra Bank Ltd.	1.95	<b>Equity Shares Total</b>	<b>51.10</b>
Maruti Suzuki India Ltd.	1.72	Axis Bank Ltd.	3.06
State Bank Of India	1.62	Allahabad Bank	2.11
Hindustan Unilever Ltd.	1.46	<b>Fixed Deposits Total</b>	<b>5.17</b>
Tata Motors Ltd.	1.42	<b>CBLO</b>	<b>43.32</b>
Axis Bank Ltd.	1.41	<b>Cash &amp; Other Receivables</b>	<b>-45.09</b>
Mahindra & Mahindra Ltd.	1.06	<b>Futures</b>	<b>45.50</b>
Bharti Airtel Ltd.	0.95	<b>Grand Total</b>	<b>100.00</b>
Power Grid Corporation Of India Ltd.	0.89		
Sun Pharmaceutical Industries Ltd.	0.88		
Asian Paints Ltd.	0.88		
Hero Motocorp Ltd.	0.86		
Tata Steel Ltd.	0.72		
Oil & Natural Gas Corporation Ltd.	0.70		

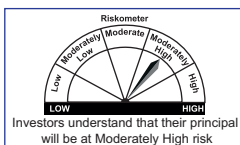
## PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	19.06
Energy	6.75
Consumer Goods	6.43
IT	5.96
Automobile	5.70
Construction	2.30
Pharma	2.18
Metals	1.20
Telecom	0.95
Services	0.59
Futures	45.50
Fixed Deposits	5.17
CBLO	43.32
Cash & Other Receivables	-45.09

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



■ Large Cap ■ NCA (Incl. Cash, Deposits)



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

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

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

# SBI

## MAGNUM MONTHLY INCOME PLAN\*

An Open-ended Debt Scheme

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

### Investment Objective

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

### Fund Details

- **Type of Scheme**  
An Open – Ended Debt Scheme
- **Date of Allotment:** 09/04/2001
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 1,385.43 Crores
- **AUM as on August 31, 2017**  
₹ 1,432.52 Crores
- **Fund Managers:**  
**Mr. Ruchit Mehta – Equity**  
**Mr. Dinesh Ahuja – Debt**  
**Managing Since:** July-2011
- **Total Experience**  
**Mr. Ruchit Mehta – Over 13 years**  
**Mr. Dinesh Ahuja – Over 19 years**
- **Benchmark:**  
CRISIL MIP Blended Fund Index
- **Exit Load:** For exit within 1 year from the date of allotment For 10% of investment : Nil  
For remaining investment: 1.00%  
For exit after one year from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

### Quantitative Data

<b>Modified Duration</b>	: 4.79 years
<b>Average Maturity</b>	: 7.04 years
<b>Yield to Maturity</b>	: 7.40%

### NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	38.0648	Dir-Plan-Growth	39.6123
Reg-Plan-Monthly Dividend	13.0941	Dir-Plan-Annual Dividend	17.3513
Reg-Plan-Quarterly Dividend	12.8161	Dir-Plan-Monthly Dividend	15.8873
Reg-Plan-Annual Dividend	15.0077	Dir-Plan-Quarterly Dividend	14.0019

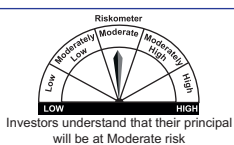
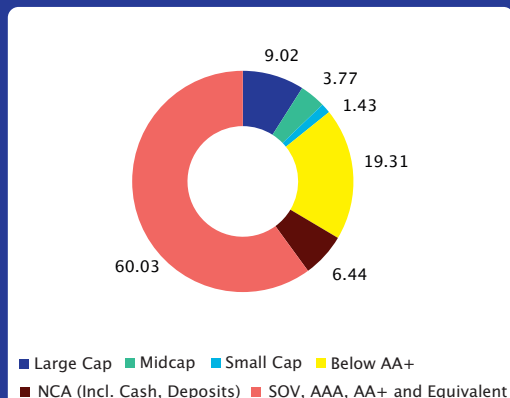
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Bank Ltd.		1.00	Hindalco Industries Ltd.	CRISIL AA	5.91
ACC Ltd.		0.76	Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.78
Indian Terrain Fashions Ltd.		0.75	HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	3.54
The Ramco Cements Ltd.		0.74	NABARD	CRISIL AAA	3.21
Titan Company Ltd.		0.73	Rural Electrification Corporation Ltd.	CRISIL AAA	2.92
SREI Infrastructure Finance Ltd.		0.71	Muthoot Finance Ltd.	CRISIL AA	2.84
Greenply Industries Ltd.		0.69	Power Finance Corporation Ltd.	CRISIL AAA	2.48
Hindalco Industries Ltd.		0.67	Reliance Home Finance Ltd.	CARE AA+	2.46
Maruti Suzuki India Ltd.		0.65	Manappuram Finance Ltd.	CARE AA	2.15
Petronet LNG Ltd.		0.60	L&T Metro Rail (Hyderabad) Ltd.	ICRA AAA(SO)	2.11
UPL Ltd.		0.59	Tata Realty And Infrastructure Ltd.	CRISIL AA	2.08
Kotak Mahindra Bank Ltd.		0.58	AU Small Finance Bank Ltd.	IRRPL INDIA+	1.80
Hindustan Petroleum Corporation Ltd.		0.58	HDFC Ltd.	CRISIL AAA	1.78
Indraprastha Gas Ltd.		0.54	Equitas Small Finance Bank Ltd.	CARE A+	1.42
State Bank Of India		0.53	Oriental Hotels Ltd.	CARE A+	1.36
Mahindra & Mahindra Financial Services Ltd.		0.51	Indiabulls Housing Finance Ltd.	CARE AAA	1.22
Motherhood Sumi Systems Ltd.		0.45	Janalakshmi Financial Services Pvt Ltd.	ICRA A	1.05
Procter & Gamble Hygiene And Health Care Ltd.		0.39	Vadodara Bharuch Tollway Ltd.	IRRPL INDIA	0.71
Sheela Foam Ltd.		0.39	<b>Non-Convertible Debenture Total</b>		<b>44.81</b>
Aurobindo Pharma Ltd.		0.37	Government Of India	SOVEREIGN	34.02
Shriram Transport Finance Co. Ltd.		0.37	<b>Central Government Securities Total</b>		<b>34.02</b>
Kansai Nerolac Paints Ltd.		0.32	Government Of Tamil Nadu	SOVEREIGN	0.50
Britannia Industries Ltd.		0.30	<b>State Government Securities Total</b>		<b>0.50</b>
Tata Motors Ltd.		0.28	<b>CBLO</b>		<b>4.68</b>
Indusind Bank Ltd.		0.23	<b>Cash &amp; Other Receivables</b>		<b>1.76</b>
Shriram City Union Finance Ltd.		0.18	<b>Grand Total</b>		<b>100.00</b>
Repco Home Finance Ltd.		0.18			
Amara Raja Batteries Ltd.		0.16			
<b>Equity Shares Total</b>		<b>14.22</b>			

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	36.92
Sovereign	34.52
Metals	6.58
Services	4.18
Consumer Goods	2.83
Construction	2.08
Energy	1.72
Automobile	1.53
Cement & Cement Products	1.49
Textiles	0.75
Fertilisers & Pesticides	0.59
Pharma	0.37
CBLO	4.68
Cash & Other Receivables	1.76

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



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

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

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


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

An Open-ended Debt Scheme

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

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open – Ended Debt Scheme
- **Date of Allotment:** 21/12/2005
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 261.34 Crores
- **AUM as on August 31, 2017**  
₹ 265.80 Crores
- **Fund Managers:**  
**Mr. Ruchit Mehta – Equity**  
**Mr. Dinesh Ahuja – Debt**  
**Managing Since:** July-2011  
**Total Experience**  
**Mr. Ruchit Mehta – Over 13 years**  
**Mr. Dinesh Ahuja – Over 19 years**
- **Benchmark:**  
CRISIL MIP Blended Fund Index
- **Exit Load:** For exit within 12 months from the date of allotment  
For 10% of investments : Nil  
For remaining investment: 1.00%  
For exit after 12 months from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 1.21 years  
**Average Maturity** : 1.63 years  
**Yield to Maturity** : 6.73%

**NET ASSET VALUE**

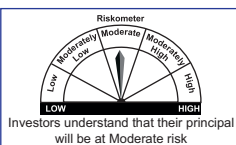
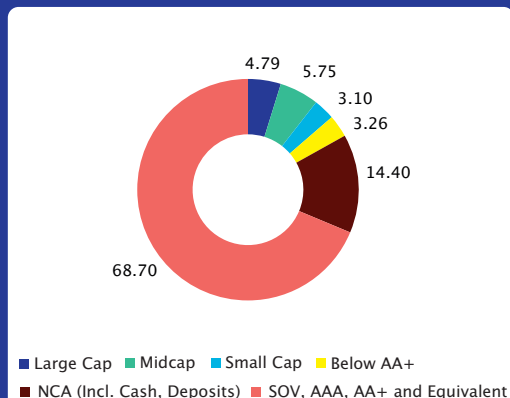
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	24.8541	Dir-Plan-Quarterly Dividend	13.7936
Reg-Plan-Monthly Dividend	12.4111	Dir-Plan-Monthly Dividend	12.8259
Reg-Plan-Quarterly Dividend	12.6838	Dir-Plan-Growth	25.7133
Reg-Plan-Annual Dividend	15.5660	Dir-Plan-Annual Dividend	16.1527

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Titan Company Ltd.		1.09	Janalakshmi Financial Services Pvt Ltd.	ICRA A	0.57
AU Small Finance Bank Ltd.		0.89	L&T Metro Rail (Hyderabad) Ltd.	ICRA AAA(SO)	0.45
Maruti Suzuki India Ltd.		0.84	<b>Non-Convertible Debenture Total</b>		<b>3.72</b>
Alkem Laboratories Ltd.		0.81	KEC International Ltd.	IRRPL INDA1+	9.33
Mahindra & Mahindra Financial Services Ltd.		0.81	United Spirits Ltd.	ICRA A1+	7.51
ITD Cementation India Ltd.		0.76	Indus Tower Ltd.	CRISIL A1+	7.25
Reliance Capital Ltd.		0.76	Kotak Mahindra Investments Ltd.	CRISIL A1+	5.44
Atul Ltd.		0.76	TGS Investment & Trade Pvt. Ltd.	ICRA A1+	3.58
Bajaj Finserv Ltd.		0.75	Reliance Capital Ltd.	ICRA A1+	1.78
Shriram Transport Finance Co. Ltd.		0.74	<b>Commercial Paper Total</b>		<b>34.89</b>
The Ramco Cements Ltd.		0.74	NABARD	CRISIL A1+	7.31
Kotak Mahindra Bank Ltd.		0.74	Small Industries Development Bank Of India	CARE A1+	7.28
Hindustan Petroleum Corporation Ltd.		0.73	<b>Certificate Of Deposits Total</b>		<b>14.59</b>
Indian Terrain Fashions Ltd.		0.72	Government Of India	SOVEREIGN	11.85
Petronet LNG Ltd.		0.65	<b>Central Government Securities Total</b>		<b>11.85</b>
JK Tyre And Industries Ltd.		0.58	Government Of Tamil Nadu	SOVEREIGN	0.52
PNC Infratech Ltd.		0.52	<b>State Government Securities Total</b>		<b>0.52</b>
Ganesha Ecosphere Ltd.		0.40	323 Day Tbill Mat 13.03.2018	SOVEREIGN	6.38
Shriram City Union Finance Ltd.		0.24	<b>Treasury Bills Total</b>		<b>6.38</b>
Radico Khaitan Ltd.		0.12	<b>CBLO</b>		<b>15.06</b>
<b>Equity Shares Total</b>		<b>13.64</b>	<b>Cash &amp; Other Receivables</b>		<b>-0.66</b>
Manappuram Finance Ltd.	CARE AA	1.92	<b>Grand Total</b>		<b>100.00</b>
Tata Realty & Infrastructure Ltd.	CRISIL AA	0.77			

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

Financial Services	32.80
Sovereign	18.76
Construction	11.38
Consumer Goods	8.72
Telecom	7.25
Automobile	1.42
Energy	1.38
Textiles	1.12
Pharma	0.81
Chemicals	0.76
Cement & Cement Products	0.74
Services	0.45
CBLO	15.06
Cash & Other Receivables	-0.66

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


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

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

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

## SBI MAGNUM CHILDREN'S BENEFIT PLAN

An Open-ended Income Scheme

### NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	50.3916
Dir-Plan-Growth	52.3350

### Investment Objective

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

### Fund Details

- **Type of Scheme**  
An Open – Ended Income Scheme
- **Date of Allotment:** 21/02/2002
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 47.53 Crores
- **AUM as on August 31, 2017**  
₹ 48.53 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Jun-2008  
Total Experience: Over 16 years
- **Benchmark:**  
CRISIL MIP Blended Fund Index
- **Exit Load:**  
Within 1 year :3%, Within 2 years :2%,  
Within 3 years :1%, above 3 years: NIL.
- **Entry Load:** N.A
- **Plans Available:** Regular, Direct
- **Options:** Growth,
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

### Quantitative Data

<b>Modified Duration</b>	: 2.63 years
<b>Average Maturity</b>	: 3.71 years
<b>Yield to Maturity</b>	: 7.84%

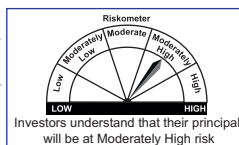
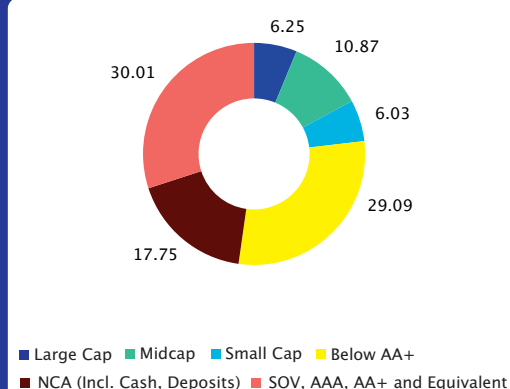
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Tata Global Beverages Ltd.		1.88	Power Mech Projects Ltd.		0.45
Gufic Biosciences Ltd.		1.72	Page Industries Ltd.		0.15
State Bank Of India		1.60	United Breweries Ltd.		0.08
NCC Ltd.		1.20	<b>Equity Shares Total</b>		<b>23.15</b>
Divi's Laboratories Ltd.		1.19	Rural Electrification Corporation Ltd.	CRISIL AAA	7.29
Raymond Ltd.		1.17	Janalakshmi Financial Services Pvt Ltd.	ICRA A	7.22
Sadbhav Engineering Ltd.		1.08	Reliance Home Finance Ltd.	CARE AA+	6.21
PNC Infratech Ltd.		1.05	Hindalco Industries Ltd.	CRISIL AA	5.53
Blue Dart Express Ltd.		1.03	Manappuram Finance Ltd.	CARE AA	4.22
Bharti Airtel Ltd.		1.01	Floreat Investment Ltd.	ICRA AA(SO)	4.22
Infosys Ltd.		1.00	Indostar Capital Finance Pvt Ltd.	CARE AA-	4.19
Ahluwalia Contracts (India) Ltd.		0.97	Sharda Solvent Ltd.	BRICK BWRAA-(SO)	3.72
Tata Motors Ltd.		0.95	<b>Non-Convertible Debenture Total</b>		<b>42.59</b>
GE T&D India Ltd.		0.93	L&T Interstate Road Corridor Ltd.	ICRA AAA(SO)	0.65
Kalpataru Power Transmission Ltd.		0.91	<b>Zero Coupon Bond Total</b>		<b>0.65</b>
Tech Mahindra Ltd.		0.88	Government Of India	SOVEREIGN	15.86
V.I.P. Industries Ltd.		0.84	<b>Central Government Securities Total</b>		<b>15.86</b>
Bharat Forge Ltd.		0.80	<b>CBLO</b>		<b>15.72</b>
Thermax Ltd.		0.75	<b>Cash &amp; Other Receivables</b>		<b>2.02</b>
UFO Moviez India Ltd.		0.53	<b>Grand Total</b>		<b>100.00</b>
All Cargo Logistics Ltd.		0.50			
Clariant Chemicals (India) Ltd.		0.48			

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	30.74
Sovereign	15.86
Construction	9.61
Metals	5.53
Media & Entertainment	4.24
Pharma	2.91
Consumer Goods	2.80
Industrial Manufacturing	2.48
IT	1.88
Services	1.53
Textiles	1.32
Telecom	1.01
Automobile	0.95
Energy	0.91
Chemicals	0.48
CBLO	15.72
Cash & Other Receivables	2.02

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



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

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

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

# SBI

## EQUITY SAVINGS FUND

An Open-ended Equity Scheme

### Investment Objective

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

### Fund Details

- Type of Scheme**  
An Open-Ended Equity Scheme
- Date of Allotment:** 27/05/2015
- Report As On:** 31/08/2017
- AAUM for the Month of August 2017**  
₹ 796.64 Crores
- AUM as on August 31, 2017**  
₹ 845.14 Crores
- Fund Manager:**  
**Mr. Neeraj Kumar** – Arbitrage portion  
**Mr. Ruchit Mehta** – Equity, Debt  
**Managing Since:** May-2015  
**Total Experience:**  
**Mr. Neeraj Kumar** – Over 20 years  
**Mr. Ruchit Mehta** – Over 13 years
- Benchmark:** 30% Nifty 50 + 70% Crisil Liquid Fund Index.
- Exit Load:**  
For exit within 1 year from the date of allotment:  
– For 9% of the investments – Nil;  
– For remaining investments – 1.00%  
For exit after 1 year from the date of allotment – Nil (w.e.f. June 21, 2017)
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum 6 months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year
- Minimum Investment**  
₹ 1000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Portfolio Turnover\* : 4.78

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

### NET ASSET VALUE

Option	NAV (₹)
Dir-Plan-Growth	12.5695
Dir-Plan-Monthly Dividend	12.0704
Dir-Plan-Quarterly Dividend	12.3877
Reg-Plan-Growth	12.1291
Reg-Plan-Monthly Dividend	11.7150
Reg-Plan-Quarterly Dividend	11.9536

### LAST DIVIDENDS

Record Date	Dividend (in ₹/Unit)	Nav (₹)
24-Aug-17 (Reg Plan)	0.07	11.6832
24-Aug-17 (Dir Plan)	0.07	12.0340
28-Jul-17 (Reg Plan)	0.07	11.7678
28-Jul-17 (Dir Plan)	0.07	12.1035
30-Jun-17 (Reg Plan)	0.07	11.6138
30-Jun-17 (Dir Plan)	0.07	11.9263

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

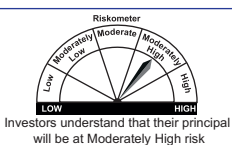
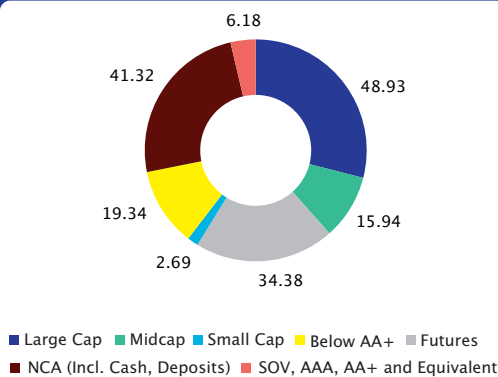
### PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
ITC Ltd.	3.68	United Breweries Ltd.	0.30
Reliance Industries Ltd.	3.48	Ganesha Ecosphere Ltd.	0.29
HDFC Bank Ltd.	2.87	United Spirits Ltd.	0.27
Jet Airways (India) Ltd.	2.46	Bharti Airtel Ltd.	0.22
Infosys Ltd.	2.37	Asian Paints Ltd.	0.20
Bharat Electronics Ltd.	2.19	Federal Bank Ltd.	0.20
Yes Bank Ltd.	1.94	Power Grid Corporation Of India Ltd.	0.19
Tata Motors Ltd.	1.84	Indian Oil Corporation Ltd.	0.18
LIC Housing Finance Ltd.	1.64	Oil & Natural Gas Corporation Ltd.	0.17
Fortis Healthcare Ltd.	1.54	Eicher Motors Ltd.	0.17
Hero Motocorp Ltd.	1.52	Jubilant Foodworks Ltd.	0.17
Aurobindo Pharma Ltd.	1.44	Sun TV Network Ltd.	0.17
Maruti Suzuki India Ltd.	1.40	Bharti Infratel Ltd.	0.16
Grasim Industries Ltd.	1.39	India Cements Ltd.	0.16
Kotak Mahindra Bank Ltd.	1.29	Ultratech Cement Ltd.	0.16
HCL Technologies Ltd.	1.28	NTPC Ltd.	0.16
ACC Ltd.	1.21	Indiabulls Housing Finance Ltd.	0.15
Shriram Transport Finance Co. Ltd.	1.13	Bajaj Auto Ltd.	0.15
HDFC Ltd.	1.09	Wipro Ltd.	0.15
Hindustan Petroleum Corporation Ltd.	1.04	Hindalco Industries Ltd.	0.12
Motherson Sumi Systems Ltd.	0.99	Dr.Reddy's Laboratories Ltd.	0.12
The Ramco Cements Ltd.	0.98	Adani Ports And Special Economic Zone Ltd.	0.12
State Bank Of India	0.98	IRB Infrastructure Developers Ltd.	0.12
Muthoot Finance Ltd.	0.97	Cipla Ltd.	0.11
Adani Enterprises Ltd.	0.96	IDFC Ltd.	0.11
Indian Terrain Fashions Ltd.	0.95	DLF Ltd.	0.11
JSW Steel Ltd.	0.82	Balrampur Chinni Mills Ltd.	0.11
Vedanta Ltd.	0.82	Tech Mahindra Ltd.	0.10
Tata Global Beverages Ltd.	0.80	Lupin Ltd.	0.09
ICICI Bank Ltd.	0.80	Bosch Ltd.	0.08
SREI Infrastructure Finance Ltd.	0.74	Multi Commodity Exchange Of India Ltd.	0.08
Zee Entertainment Enterprises Ltd.	0.72	Ambuja Cements Ltd.	0.08
Greenply Industries Ltd.	0.71	Tata Power Company Ltd.	0.06
Petronet LNG Ltd.	0.68	Bank Of Baroda	0.05
Tata Chemicals Ltd.	0.68	Biocon Ltd.	0.05
Ujjivan Financial Services Ltd.	0.67	Manappuram Finance Ltd.	0.03
JSW Energy Ltd.	0.67	Century Textiles And Industries Ltd.	0.02
Bajaj Finance Ltd.	0.65	Equity Shares Total	67.55
UPL Ltd.	0.62	Vedanta Ltd.	3.02
Indusind Bank Ltd.	0.62	Redeemable Preference Shares Total	3.02
Tata Communications Ltd.	0.60	AU Small Finance Bank Ltd.	4.24
Colgate Palmolive India Ltd.	0.59	HDFC Ltd.	2.99
Bharat Petroleum Corporation Ltd.	0.58	Muthoot Finance Ltd.	2.16
Apollo Tyres Ltd.	0.56	Indiabulls Housing Finance Ltd.	1.82
Larsen & Toubro Ltd.	0.54	Floreat Investment Ltd.	1.82
Strides Shasun Ltd.	0.54	State Bank Of India	1.18
Tata Consultancy Services Ltd.	0.52	Equitas Small Finance Bank Ltd.	0.60
Hindustan Zinc Ltd.	0.48	Vadodara Bharuch Tollway Ltd.	0.60
Manpasand Beverages Ltd.	0.47	Blue Dart Express Ltd.	0.18
Sun Pharmaceutical Industries Ltd.	0.46	Power Finance Corporation Ltd.	0.12
Dewan Housing Finance Corporation Ltd.	0.44	LIC Housing Finance Ltd.	0.06
Gail (India) Ltd.	0.41	Non-Convertible Debenture Total	15.77
TV Today Network Ltd.	0.40	Essel Corporate Resources Pvt Ltd.	3.59
Mahindra & Mahindra Ltd.	0.40	Aditya Birla Retail Ltd.	3.13
Procter & Gamble Hygiene And Health Care Ltd.	0.39	Zero Coupon Bond Total	6.72
Bajaj Finserv Ltd.	0.36	HDFC Bank Ltd.	3.43
Wockhardt Ltd.	0.35	Axis Bank Ltd.	1.41
Hindustan Unilever Ltd.	0.34	Fixed Deposits Total	4.85
Axis Bank Ltd.	0.33	CBLO	1.55
Niit Technologies Ltd.	0.33	Cash & Other Receivables	34.92
Coal India Ltd.	0.32	Futures	-34.38
Tata Steel Ltd.	0.32	Grand Total	100.00

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	30.32
Consumer Goods	11.17
Services	7.90
Energy	7.61
Automobile	7.11
Metals	5.91
IT	4.75
Cement & Cement Products	4.02
Pharma	3.16
Construction	2.59
Industrial Manufacturing	2.19
Healthcare Services	1.54
Media & Entertainment	1.29
Textiles	1.24
Telecom	0.98
Chemicals	0.68
Fertilisers & Pesticides	0.62
Futures	-34.38
Fixed Deposits	4.85
CBLO	1.55
Cash & Other Receivables	34.92

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



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

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

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

## Snapshot of Debt Funds

Scheme Name	SBI Magnum Gilt Fund - Long Term Plan	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund (SBI MIF - Floating Rate Plan - LTP restructured as SBI Corporate Bond Fund (w.e.f July 17, 2014)	SBI Regular Savings Fund (Previously known as SBI Magnum Income Plus Fund - Investment)	SBI Short Term Debt Fund	SBI Magnum Gilt Fund - Short Term
Ideal Investment Horizon	3 years +	3 years +	3 years +	2 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja	Mr. Lokesh Malliya & Ms. Mansi Sajeja	Mr. Ruchit Mehta -Equity Mr. Dinesh Ahuja -Debt	Mr. Rajeev Radhakrishnan	Mr. Dinesh Ahuja
Managing Since	Jan-2011	Jan-2011	Jan-2011	Feb-2017	Jul-2011	Jun-2008	Jan-2011
Benchmark	I-Sec LI-BEX Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	I-Sec SJ-BEX Index
Fund Details as on 31 August 2017							
Month End AUM (Rs. in Crores)	₹2,966.38 Crores	₹2,255.51 Crores	₹3,572.26 Crores	₹4,442.12 Crores	₹1,134.41 Crores	₹9,326.96 Crores	₹532.60 Crores
Modified Duration (years)	6.77	4.22	6.46	2.01	2.69	2.09	1.99
Average Maturity (years)	11.41	5.87	9.99	2.47	3.45	2.59	2.55
Yield to Maturity (%)	6.96	7.38	6.81	8.09	7.63	6.94	6.42
Expense Ratio	Regular-0.95% Direct-0.43%	Regular-1.45% Direct-0.60%	Regular-1.55% Direct-0.90%	Regular-1.40% Direct-0.70%	Regular-1.20% Direct-0.50%	Regular-0.91% Direct-0.31%	Regular-0.66% Direct-0.35%
Composition by Assets as on 31 August 2017							
Equity Shares	-	-	-	-	-	-	-
Corporate Debt	-	53.65	22.31	92.33	63.24	72.68	-
Gilts	93.44	39.67	70.73	-	21.37	12.84	45.62
Money Market Instruments	-	-	-	0.79	-	1.60	-
Other Assets	6.56	6.68	6.96	6.88	15.39	12.88	54.38
Composition by Ratings as on 31 August 2017							
SOV, AAA, AA+ and Equivalent	93.44	64.25	93.04	30.92	40.39	85.57	45.62
Below AA+	-	29.07	-	62.20	44.22	1.55	-
NCA (INCL CASH, DEPOSITS)	6.56	6.68	6.96	6.88	15.39	12.88	54.38
Equity Shares	-	-	-	-	-	-	-
Other Details							
Exit Load	NIL	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25%	For 8% of the investments within 1 Year - Nil; For the remaining investments - 3.00% For 8% of the investments after 1 Year to 2 Years - Nil; For the remaining investments - 1.50% For 8% of the investments after 2 Year to 3 Years - Nil; For the remaining investments - 0.75%	Within 1 year - 1.50%	NIL	NIL

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

## Snapshot of Debt Funds

Scheme Name	SBI Ultra Short Term Debt Fund	SBI Savings Fund (Previously Known as SBI MIF – FRP – Savings Plus Bond Plan)	SBI Treasury Advantage Fund <sup>^</sup>	SBI Premier Liquid Fund	SBI Magnum Instacash Fund	SBI Magnum Instacash Fund – Liquid Floater
Ideal Investment Horizon	3 months +	3 months +	3 months +	1 day +	1 day +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan	Mr. R. Arun	Mr. Rajeev Radhakrishnan	Mr. Rajeev Radhakrishnan	Mr. Rajeev Radhakrishnan	Mr. R. Arun
Managing Since	Jun–2008	Apr–2012	Nov–2013	May–2010	May–2010	Apr–2012
Benchmark	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL 1 Year CD Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index
Fund Details as on 31 August 2017						
Month End AUM (Rs. in Crores)	₹12,219.69 Crores	₹4,295.47 Crores	₹5,418.19 Crores	₹21,362.89 Crores	₹5,641.31 Crores	₹47.35 Crores
Modified Duration (years)	0.52	0.71	0.75	0.08	0.06	1 day
Average Maturity (years)	0.56	0.78	0.86	0.09	0.07	1 day
Yield to Maturity (%)	6.67	7.17	6.86	6.36	6.48	5.90
Expense Ratio	Regular–0.43% Direct–0.33%	Regular–1.19% Direct–0.54%	Regular–0.80% Direct–0.30%	Regular–0.16% Direct–0.10%	Regular–0.21% Direct–0.10%	Regular–0.21% Direct–0.10%
Composition by Assets as on 31 August 2017						
Equity Shares	–	–	–	–	–	–
Corporate Debt	42.44	70.53	45.19	2.05	7.44	–
Gifts	1.72	1.83	1.47	–	–	–
Money Market Instruments	45.98	16.64	42.94	87.60	85.97	–
Other Assets	9.86	11.00	10.41	10.36	6.59	100.00
Composition by Ratings as on 31 August 2017						
SOV, AAA, AA+ and Equivalent	84.90	54.90	75.98	89.64	93.41	–
Below AA +	5.24	34.10	13.61	–	–	–
NCA (INCL. CASH, DEPOSITS)	9.86	11.00	10.41	10.36	6.59	100.00
Equity Shares	–	–	–	–	–	–
Other Details						
Exit Load	NIL	Within 3 business days – 0.10%	NIL	NIL	NIL	NIL

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

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

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

An Open-ended Gilt Fund (Long Term Plan)

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open – Ended Gilt Fund Long Term Plan
- **Date of Allotment:** 30/12/2000
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 2,896.13 Crores
- **AUM as on August 31, 2017**  
₹ 2,966.38 Crores
- **Fund Manager: Mr. Dinesh Ahuja**  
**Managing Since:** Jan-2011  
**Total Experience:** Over 19 years
- **Benchmark:** I-Sec Li-BEX Index
- **Exit Load:** NIL
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP Options**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year  
Quarterly – Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 6.77 years  
**Average Maturity** : 11.41 years  
**Yield to Maturity** : 6.96%

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

**NET ASSET VALUE**

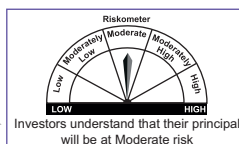
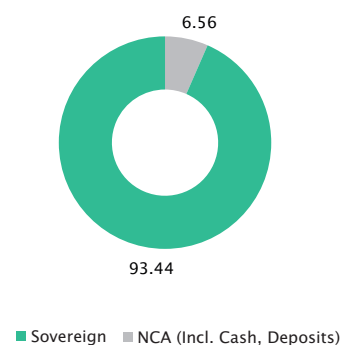
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-Dividend	13.6562	PF-Regular Dividend	14.2195
PF-Fixed Period-2 Year-Dividend	13.8042	PF-Regular Growth	24.7897
PF-Fixed Period-3 Year-Dividend	13.4284	Reg-Plan-Dividend	14.0500
PF-Fixed Period-1 Year-Growth	NA	Reg-Plan-Growth	38.6175
PF-Fixed Period-2 Year-Growth	NA	Dir-Plan-Growth	39.3412
PF-Fixed Period-3 Year-Growth	23.1617	Dir-Plan-Dividend	14.7551

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	89.99
<b>Central Government Securities Total</b>		<b>89.99</b>
Government Of Tamil Nadu	SOVEREIGN	1.90
Government Of Telangana	SOVEREIGN	1.04
Government Of Himachal Pradesh	SOVEREIGN	0.51
<b>State Government Securities Total</b>		<b>3.45</b>
<b>CBLO</b>		<b>5.06</b>
<b>Cash &amp; Other Receivables</b>		<b>1.50</b>
<b>Grand Total</b>		<b>100.00</b>

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

Central Government Securities	89.99
State Government Securities	3.45
CBLO	5.06
Cash & Other Receivables	1.50

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

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

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

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

# 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.

### Fund Details

- **Type of Scheme**  
An Open – Ended Debt Scheme
- **Date of Allotment:** 25/11/1998
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 2,202.94 Crores
- **AUM as on August 31, 2017**  
₹ 2,255.51 Crores
- **Fund Manager: Mr. Dinesh Ahuja**  
**Managing Since:** Jan-2011  
**Total Experience:** Over 19 years
- **Benchmark:**  
CRISIL Composite Bond Fund Index
- **Exit Load:** For exit within 1 year from the date of allotment.  
For 10% of investment : Nil  
For remaining investment: 1.00%  
For exit after one year from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

### Quantitative Data

**Modified Duration** : 4.22 years  
**Average Maturity** : 5.87 years  
**Yield to Maturity** : 7.38%

### NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	25.4303	Dir-Plan-Dividend	14.2647
Reg-Plan-Dividend	12.9967	Dir-Plan-Growth	42.8894
Reg-Plan-Growth	41.9699	Dir-Plan-Quarterly Dividend	14.2752
Reg-Plan-Quarterly Dividend	13.6342	Dir-Plan-Bonus	26.0412

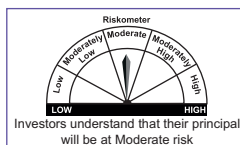
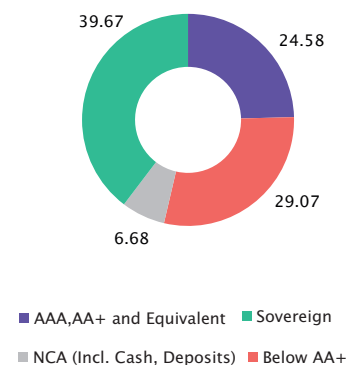
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
L&T Metro Rail (Hyderabad) Ltd.	ICRA AAA(SO)	8.25
Muthoot Finance Ltd.	CRISIL AA	7.88
Hindalco Industries Ltd.	CRISIL AA	6.63
Floreat Investment Ltd.	ICRA AA(SO)	6.40
HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	5.04
Ahmedabad-Maliya Tollway Ltd.	ICRA AA(SO)	3.99
NABARD	CRISIL AAA	2.95
Indiabulls Housing Finance Ltd.	CARE AAA	2.27
Rural Electrification Corporation Ltd.	CRISIL AAA	2.08
Indostar Capital Finance Pvt Ltd.	CARE AA-	1.94
State Bank Of India	CRISIL AA+	1.55
Power Finance Corporation Ltd.	CRISIL AAA	1.33
ICICI Bank Ltd.	ICRA AAA	1.11
Forbes & Company Ltd.	ICRA AA-	1.08
<b>Non-Convertible Debenture Total</b>		<b>52.50</b>
SVL Ltd.	ICRA AA(SO)	1.15
<b>Zero Coupon Bond Total</b>		<b>1.15</b>
Government Of India	SOVEREIGN	38.43
<b>Central Government Securities Total</b>		<b>38.43</b>
Government Of Madhya Pradesh	SOVEREIGN	0.78
Government Of Tamil Nadu	SOVEREIGN	0.46
<b>State Government Securities Total</b>		<b>1.24</b>
<b>CBLO</b>		<b>4.69</b>
<b>Cash &amp; Other Receivables</b>		<b>1.99</b>
<b>Grand Total</b>		<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non-Convertible Debenture	52.50
Central Government Securities	38.43
State Government Securities	1.24
Zero Coupon Bond	1.15
CBLO	4.69
Cash & Other Receivables	1.99

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

# 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.

### Fund Details

- **Type of Scheme**  
An Open – Ended Income Scheme
- **Date of Allotment:** 09/02/2004
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 3,516.15 Crores
- **AUM as on August 31, 2017**  
₹ 3,572.26 Crores
- **Fund Manager: Mr. Dinesh Ahuja**  
**Managing Since:** Jan-2011  
**Total Experience:** Over 19 years
- **Benchmark:**  
CRISIL Composite Bond Fund Index
- **Exit Load:**  
For exit within 1 month from the date of allotment  
For 10% of investment : Nil  
For remaining investment: 0.25%  
For exit after one month from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

### Quantitative Data

Modified Duration	: 6.46 years
Average Maturity	: 9.99 years
Yield to Maturity	: 6.81%

### NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	21.4668
Reg-Plan-Dividend	12.9620
Dir-Plan-Growth	22.1151
Dir-Plan-Dividend	14.0866

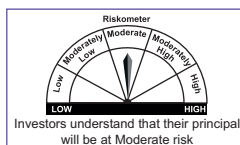
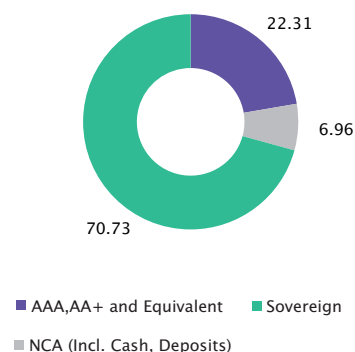
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
National Bank For Agriculture & Rural Development	CRISIL AAA	9.19
Indian Railway Finance Corporation Ltd.	CRISIL AAA	7.00
Rural Electrification Corporation Ltd.	CRISIL AAA	2.93
Power Grid Corporation Of India Ltd.	CRISIL AAA	2.79
National Housing Bank	CRISIL AAA	0.29
HUDCO Ltd.	CARE AAA	0.07
India Infrastructure Finance Co. Ltd.	ICRA AAA	0.03
<b>Non-Convertible Debenture Total</b>		<b>22.31</b>
Government Of India	SOVEREIGN	69.35
<b>Central Government Securities Total</b>		<b>69.35</b>
Government Of Tamil Nadu	SOVEREIGN	1.13
Government Of Himachal Pradesh	SOVEREIGN	0.25
<b>State Government Securities Total</b>		<b>1.38</b>
<b>CBLO</b>		<b>5.03</b>
<b>Cash &amp; Other Receivables</b>		<b>1.92</b>
<b>Grand Total</b>		<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Central Government Securities	69.35
Non-Convertible Debenture	22.31
State Government Securities	1.38
CBLO	5.03
Cash & Other Receivables	1.92

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

# SBI

## CORPORATE BOND FUND

An Open-ended Debt Fund

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

### Investment Objective

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

### Fund Details

- **Type of Scheme**  
An Open – Ended Debt Fund
- **Date of Allotment\***: 17/07/2014
- **Report As On**: 31/08/2017
- **AUM for the month of August 2017**  
₹ 4,333.02 Crores
- **AUM as on August 31, 2017**  
₹ 4,442.12 Crores
- **Fund Manager:**  
**Mr. Lokesh Malliya & Ms. Mansi Sajeja**  
Managing Since: Feb-2017  
**Total Experience:**  
**Mr. Lokesh Malliya** – Over 11 years  
**Ms. Mansi Sajeja** – Over 11 years
- **Benchmark**: CRISIL Composite Bond Fund Index
- **Exit Load**  
For exit within 12 months from the date of allotment: For 8% of the investment – Nil  
For the remaining investment – 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment – Nil  
For the remaining investment – 1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment – Nil  
For the remaining investment – 0.75%; For exit after 36 months from the date of allotment – Nil
- **Entry Load**: N.A.
- **Plans Available**: Regular, Direct
- **Options**: Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.  
\*Maximum 10 cr
- **Minimum Investment**  
₹ 5000 & in multiples of ₹ 1 (Restrict investment in the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment)
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

### Quantitative Data

**Modified Duration** : 2.01 years  
**Average Maturity** : 2.47 years  
**Yield to Maturity** : 8.09%

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

### NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	10.4968	Dir-Plan-Daily Dividend	10.4985
Reg-Plan-Dividend	14.0883	Dir-Plan-Dividend	14.7893
Reg-Plan-Growth	27.1804	Dir-Plan-Growth	27.8586

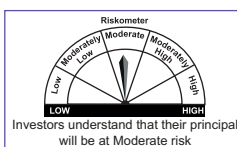
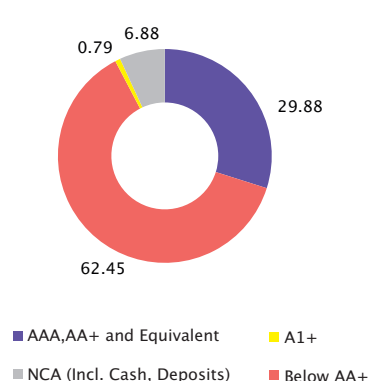
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Muthoot Finance Ltd.	CRISIL AA	6.28	Bank Of Baroda	CRISIL AA+	1.13
Power Finance Corporation Ltd.	CRISIL AAA	5.17	State Bank Of India	CRISIL AA+	1.13
National Highways Authority Of India	CRISIL AAA	5.04	Mahindra World City Jaipur Ltd.	CRISIL A+	1.06
Sterlite Power Grid Ventures Ltd.	IRRPL INDA+	4.54	Oriental Hotels Ltd.	CARE A+	0.93
Dalmia Cement (Bharat) Ltd.	ICRA AA	4.53	Century Textiles & Industries Ltd.	CRISIL AA-	0.92
Reliance Home Finance Ltd.	CARE AA+	3.41	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	0.91
Rural Electrification Corporation Ltd.	CRISIL AAA	3.33	Sharda Solvent Ltd.	BRICK BWRAA-(SO)	0.87
AU Small Finance Bank Ltd.	IRRPL INDA+	3.09	Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	ICRA AA(SO)	0.57
Vadodara Bharuch Tollway Ltd.	IRRPL INDA	2.96	NABARD	CRISIL AAA	0.57
Tata Realty And Infrastructure Ltd.	CRISIL AA	2.94	Shriram City Union Finance Ltd.	CARE AA+	0.51
Equitas Small Finance Bank Ltd.	CARE A+	2.29	AU Small Finance Bank Ltd.	ICRA A+	0.48
Nirma Ltd.	CRISIL AA	2.28	Forbes & Company Ltd.	ICRA AA-	0.46
Shapoorji Pallonji Infrastru Capital Co. Pvt. Ltd.	ICRA A	2.07	Shriram Transport Finance Co. Ltd.	CRISIL AA+	0.45
Qess Corp Ltd.	ICRA AA-	1.69	Sunny View Estates Pvt. Ltd.	ICRA AA	0.34
Nuvoco Vistas Corporation Ltd.	CRISIL AA	1.62	Janalakshmi Financial Services Pvt Ltd.	ICRA A	0.33
Manappuram Finance Ltd.	CARE AA	1.62	Tata Motors Ltd.	ICRA AA	0.25
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.61	Repco Home Finance Ltd.	ICRA AA-	0.23
L&T Metro Rail (Hyderabad) Ltd.	ICRA AAA(SO)	1.61	Hindalco Industries Ltd.	CRISIL AA	0.12
Bhaskar Industries Pvt Ltd.	BRICK BWRAA-(SO)	1.38	IFCI Ltd.	ICRA A-	0.09
Advinus Therapeutics Ltd.	ICRA AA+(SO)	1.37	<b>Non-Convertible Debenture Total</b>		<b>78.28</b>
Indostar Capital Finance Pvt Ltd.	CARE AA-	1.27	Essel Corporate Resources Pvt Ltd.	BRICK BWRAA-(SO)	5.69
Crompton Greaves Consumer Electronics Ltd.	CRISIL AA	1.16	Aditya Birla Retail Ltd.	IRRPL INDA+	3.58
LIC Housing Finance Ltd.	CRISIL AAA	1.14	Aditya Birla Retail Ltd.	CRISIL A-	2.51
Tata Capital Housing Finance Ltd.	CRISIL AA+	1.14	Sprit Textiles Pvt. Ltd.	BRICK BWRAA-(SO)	2.27
HDFC Ltd.	CRISIL AAA	1.14	<b>Zero Coupon Bond Total</b>		<b>14.05</b>
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.14	Tata International Ltd.	ICRA A1	0.79
Tata Power Renewable Energy Ltd.	CARE AA(SO)	1.13	<b>Commercial Paper Total</b>		<b>0.79</b>
			<b>CBLO</b>		<b>4.91</b>
			<b>Cash &amp; Other Receivables</b>		<b>1.97</b>
			<b>Grand Total</b>		<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non-Convertible Debenture	78.28
Zero Coupon Bond	14.05
CBLO	4.91
Cash & Other Receivables	1.97
Commercial Paper	0.79

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

# SBI

## REGULAR SAVINGS FUND

An Open-ended Income Scheme

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

### Investment Objective

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

### Fund Details

- Type of Scheme**  
An Open – Ended Income Scheme
- Date of Allotment:** 12/11/2003
- Report As On:** 31/08/2017
- AAUM for the Month of August 2017**  
₹ 1,019.10 Crores
- AUM as on August 31, 2017**  
₹ 1,134.41 Crores
- Fund Managers:**  
**Mr. Ruchit Mehta – Equity**  
**Mr. Dinesh Ahuja – Debt**  
**Managing Since:** July-2011  
**Total Experience:**  
**Mr. Ruchit Mehta – Over 12 years**  
**Mr. Dinesh Ahuja – Over 18 years**
- Benchmark:**  
CRISIL MIP Blended Fund Index
- Exit Load:**  
For exit within 12 months from the date of allotment: 1.50%; For exit after 12 months from the date of allotment: Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

### Quantitative Data

Modified Duration	: 2.69 years
Average Maturity	: 3.45 years
Yield to Maturity	: 7.63%

### NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	13.2074
Reg-Plan-Growth	29.4827
Dir-Plan-Growth	30.4920
Dir-Plan-Dividend	13.6238

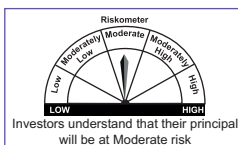
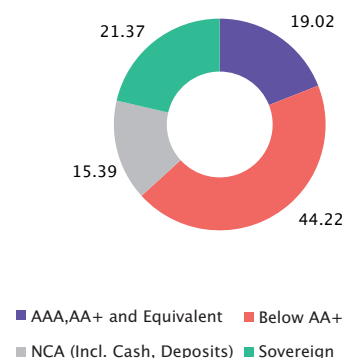
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Muthoot Finance Ltd.	CRISIL AA	6.46	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.45
Indiabulls Housing Finance Ltd.	CARE AAA	6.20	Oriental Hotels Ltd.	CARE A+	0.36
Vadodara Bharuch Tollway Ltd.	IRRPL INDIA	4.82	Piramal Enterprises Ltd.	ICRA AA	0.27
Tata Power Renewable Energy Ltd.	CARE AA(SO)	4.47	<b>Non-Convertible Debenture Total</b>		<b>49.01</b>
Floreat Investment Ltd.	ICRA AA(SO)	3.82	Essel Corporate Resources Pvt Ltd.	BRICK BWRAA-(SO)	6.29
Hindalco Industries Ltd.	CRISIL AA	3.73	Repco Home Finance Ltd.	ICRA AA-	4.86
HDFC Ltd.	CRISIL AAA	3.57	Aditya Birla Retail Ltd.	IRRPL INDIA+	2.35
HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	3.42	<b>Zero Coupon Bond Total</b>		<b>13.50</b>
Rural Electrification Corporation Ltd.	CRISIL AAA	2.32	MFL Securitisation Trust XLI (Koma And Mgle)	ICRA AAA(SO)	0.73
State Bank Of India	CRISIL AA+	1.77	<b>Securitized Debt Total</b>		<b>0.73</b>
Forbes & Company Ltd.	ICRA AA-	1.45	Government Of India	SOVEREIGN	21.14
Manappuram Finance Ltd.	CARE AA	1.36	<b>Central Government Securities Total</b>		<b>21.14</b>
Equitas Small Finance Bank Ltd.	CARE A+	1.35	Government Of Tamil Nadu	SOVEREIGN	0.23
Shapoorji Pallonji Infrastru Capital Co. Pvt. Ltd.	ICRA A	0.90	<b>State Government Securities Total</b>		<b>0.23</b>
Tata Realty And Infrastructure Ltd.	CRISIL AA	0.82	<b>CBLO</b>		<b>14.39</b>
L&T Metro Rail (Hyderabad) Ltd.	ICRA AAA(SO)	0.54	<b>Cash &amp; Other Receivables</b>		<b>1.00</b>
AU Small Finance Bank Ltd.	IRRPL INDIA+	0.46	<b>Grand Total</b>		<b>100.00</b>
Power Finance Corporation Ltd.	CRISIL AAA	0.46			

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non-Convertible Debenture	49.01
Central Government Securities	21.14
Zero Coupon Bond	13.50
Securitized Debt	0.73
State Government Securities	0.23
CBLO	14.39
Cash & Other Receivables	1.00

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

# SBI

## SHORT TERM DEBT FUND

An Open-ended Income Scheme

### Investment Objective

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

### Fund Details

- **Type of Scheme**  
An Open – Ended Income Scheme
- **Date of Allotment:** 27/7/2007
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 9,382.29 Crores
- **AUM as on August 31, 2017**  
₹ 9,326.96 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Jun-2008  
Total Experience: Over 16 years
- **Benchmark:**  
CRISIL Short Term Bond Fund Index
- **Exit Load:** Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

### Quantitative Data

**Modified Duration** : 2.09 years  
**Average Maturity** : 2.59 years  
**Yield to Maturity** : 6.94%

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

### NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly Dividend	12.1334	Retail-Plan-Monthly Dividend	11.4561
Reg-Plan-Weekly Dividend	10.5593	Retail-Plan-Growth	22.1079
Reg-Plan-Growth	19.5413	Dir-Plan-Weekly Dividend	10.5622
Reg-Plan-Fortnightly Dividend	10.3801	Dir-Plan-Fortnightly Dividend	13.4258
Retail-Plan-Fortnightly Dividend	10.9835	Dir-Plan-Growth	19.9332
Retail-Plan-Weekly Dividend	10.9671	Dir-Plan-Monthly Dividend	12.4708

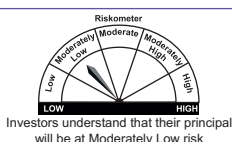
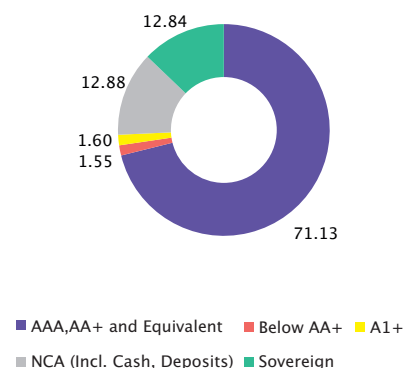
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	10.12	L&T Infra Debt Fund Ltd.	CRISIL AAA	0.56
Power Finance Corporation Ltd.	CRISIL AAA	8.59	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.55
Power Grid Corporation Of India Ltd.	CRISIL AAA	5.54	IDFC Bank Ltd.	ICRA AAA	0.54
Rural Electrification Corporation Ltd.	CRISIL AAA	5.32	Small Industries Development Bank Of India	CARE AAA	0.49
LIC Housing Finance Ltd.	CRISIL AAA	4.63	L&T Metro Rail (Hyderabad) Ltd.	ICRA AAA(SO)	0.32
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.96	Rural Electrification Corporation Ltd.	ICRA AAA	0.28
Daimler Financial Services India Pvt. Ltd.	IRRPL INDAAA	3.90	Konkan Railway Corporation Ltd.	ICRA AAA	0.19
NABARD	CRISIL AAA	3.20	NTPC Ltd.	CRISIL AAA	0.17
Shriram Transport Finance Co. Ltd.	CRISIL AA+	2.70	State Bank Of India	CRISIL AAA	0.03
Tata Sons Ltd.	CRISIL AAA	2.21	Nabha Power Ltd.	ICRA AAA(SO)	0.02
BMW India Financial Services Pvt. Ltd.	CRISIL AAA	2.16	<b>Non-Convertible Debenture Total</b>		<b>70.53</b>
LIC Housing Finance Ltd.	CARE AAA	2.16	Shriram Transport Finance Co. Ltd.	IRRPL INDAA+	1.12
Export-Import Bank Of India	CRISIL AAA	1.89	Tata Motors Finance Ltd.	CARE AA+	0.66
NABARD	IRRPL INDAAA	1.85	L&T Interstate Road Corridor Ltd.	ICRA AAA(SO)	0.30
SP Jammu Udhampur Highway Ltd.	ICRA AAA(SO)	1.78	Axis Finance Ltd.	IRRPL INDAAA	0.06
HDB Financial Services Ltd.	CRISIL AAA	1.63	<b>Zero Coupon Bond Total</b>		<b>2.14</b>
Orix Leasing & Financial Services India Ltd.	IRRPL INDAAA	1.31	Axis Finance Ltd.	IRRPL IND1+	1.60
Ultratech Cement Ltd.	CRISIL AAA	1.06	<b>Commercial Paper Total</b>		<b>1.60</b>
Fullerton India Credit Company Ltd.	CARE AAA	1.03	Government Of India	SOVEREIGN	10.03
Muthoot Finance Ltd.	CRISIL AA	1.00	<b>Central Government Securities Total</b>		<b>10.03</b>
HUDCO Ltd.	ICRA AAA	0.70	Government Of Rajasthan	SOVEREIGN	2.71
Food Corporation Of India	CRISIL AAA(SO)	0.65	Government Of Tamil Nadu	SOVEREIGN	0.10
			<b>State Government Securities Total</b>		<b>2.81</b>
			<b>CBLO</b>		<b>10.06</b>
			<b>Cash &amp; Other Receivables</b>		<b>2.83</b>
			<b>Grand Total</b>		<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non-Convertible Debenture	70.53
Central Government Securities	10.03
State Government Securities	2.81
Zero Coupon Bond	2.14
Commercial Paper	1.60
CBLO	10.06
Cash & Other Receivables	2.83

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

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

An Open-ended Gilt Fund (Short Term Plan)

## NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	35.9998
Reg-Plan-Dividend	13.0046
Dir-Plan-Dividend	13.1632
Dir-Plan-Growth	36.5035

## Investment Objective

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

## Fund Details

- **Type of Scheme**  
An Open – Ended Gilt Fund Short Term Plan
- **Date of Allotment:** 30/12/2000
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 493.10 Crores
- **AUM as on August 31, 2017**  
₹ 532.60 Crores
- **Fund Manager:** Mr. Dinesh Ahuja  
**Managing Since:** Jan-2011  
**Total Experience:** Over 19 years
- **Benchmark:** I-Sec Si-BEX Index
- **Exit Load:** NIL
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP Options**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year  
Quarterly – Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

Modified Duration	: 1.99 years
Average Maturity	: 2.55 years
Yield to Maturity	: 6.42%

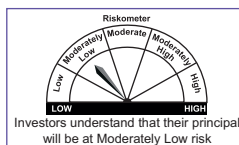
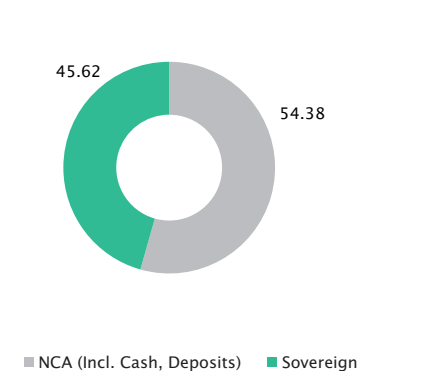
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	25.47
<b>Central Government Securities Total</b>		<b>25.47</b>
Government Of Rajasthan	SOVEREIGN	19.60
Government Of Uttar Pradesh	SOVEREIGN	0.54
<b>State Government Securities Total</b>		<b>20.15</b>
CBLO		53.65
Cash & Other Receivables		0.73
<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Central Government Securities	25.47
State Government Securities	20.15
CBLO	53.65
Cash & Other Receivables	0.73

## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

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

An Open-ended Income Scheme

**Investment Objective**

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

**Fund Details**

- Type of Scheme**  
An Open – Ended Income Scheme
- Date of Allotment:** 27/7/2007
- Report As On:** 31/08/2017
- AAUM for the Month of August 2017**  
₹ 12,464.14 Crores
- AUM as on August 31, 2017**  
₹ 12,219.69 Crores
- Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: Jun-2008  
Total Experience: Over 16 years
- Benchmark:**  
CRISIL Liquid Fund Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 0.52 years  
**Average Maturity** : 0.56 years  
**Yield to Maturity** : 6.67%

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

**NET ASSET VALUE**

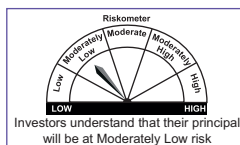
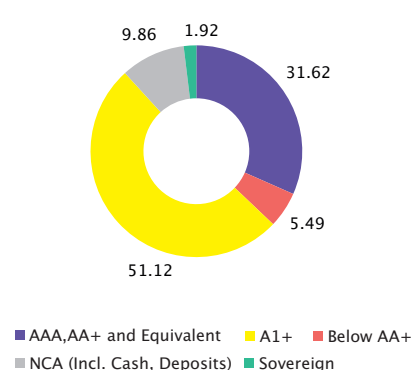
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily Dividend	1007.0404	Reg-Plan-Monthly Dividend	1079.2520
Institutional-Weekly Dividend	1005.7875	Reg-Plan-Weekly Dividend	1011.3144
Institutional-Growth	2200.1231	Reg-Plan-Growth	2162.1542
Reg-Plan-Daily Dividend	1007.3986	Dir-Plan-Growth	2170.6875
Dir-Plan-Daily Dividend	1007.4743	Dir-Plan-Monthly Dividend	1083.4396
Dir-Plan-Fortnightly Dividend	1028.9448	Dir-Plan-Weekly Dividend	1011.3225
Reg-Plan-Fortnightly Dividend	1028.9367		

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Ultratech Cement Ltd.	CRISIL A1+	5.34	Indian Railway Finance Corporation Ltd.	CRISIL A1+	3.89
NABARD	CRISIL AAA	7.22	Power Finance Corporation Ltd.	CRISIL A1+	3.42
HDFC Ltd.	CRISIL AAA	4.60	Bahadur Chand Investment Pvt. Ltd.	ICRA A1+	3.23
Indiabulls Housing Finance Ltd.	CARE AAA	3.45	NABARD	CRISIL A1+	2.79
Rural Electrification Corporation Ltd.	CRISIL AAA	3.05	Reliance Capital Ltd.	ICRA A1+	2.40
Shriram Transport Finance Co. Ltd.	IRRPL INDAA+	2.48	Reliance Home Finance Ltd.	ICRA A1+	2.26
Cholamandalam Investment & Finance Company Ltd.	ICRA AA	2.15	HDFC Ltd.	ICRA A1+	1.82
Power Finance Corporation Ltd.	CRISIL AAA	1.77	Axis Finance Ltd.	IRRPL INDAA+	1.64
Tata Capital Ltd.	CRISIL AA+	1.65	Mahindra Vehicle Manufacturers Ltd.	ICRA A1+	1.64
HUDCO Ltd.	CARE AAA	1.03	AU Small Finance Bank Ltd.	IRRPL INDAA+	1.63
Tata Motors Finance Solutions Ltd.	CRISIL AA	0.96	Tata Motors Ltd.	ICRA A1+	1.62
Tata Capital Financial Services Ltd.	ICRA AA+	0.58	Adani Ports And Special Economic Zone Ltd.	ICRA A1+	1.62
Nirma Ltd.	CRISIL AA	0.46	Tata Projects Ltd.	IRRPL INDAA+	1.23
Tata Motors Ltd.	CARE AA+	0.42	Cholamandalam Investment & Finance Company Ltd.	ICRA A1+	1.21
GRUH Finance Ltd.	CRISIL AAA	0.37	Apollo Tyres Ltd.	CRISIL A1+	0.82
Shapoorji Pallonji Energy (Gujarat) Pvt. Ltd.	ICRA AA(SO)	0.21	Tata Motors Finance Solutions Ltd.	CARE A1+	0.81
Mahindra & Mahindra Financial Services Ltd.	IRRPL INDAAA	0.21	Trapti Trading & Investments Pvt Ltd.	ICRA A1+	0.78
Tata Capital Financial Services Ltd.	CRISIL AA+	0.21	Turquoise Investment & Finance Pvt Ltd.	CRISIL A1+	0.78
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.21	Julius Baer Capital India Pvt Ltd.	IRRPL INDAA+	0.41
Tata Advanced Materials Ltd.	CRISIL AA+(SO)	0.17	<b>Commercial Paper Total</b>		<b>33.98</b>
Advinus Therapeutics Ltd.	ICRA AA+(SO)	0.13	HDFC Bank Ltd.	CARE A1+	5.87
LIC Housing Finance Ltd.	CRISIL AAA	0.12	ICICI Bank Ltd.	ICRA A1+	5.86
Export-Import Bank Of India	CRISIL AAA	0.10	Indusind Bank Ltd.	CRISIL A1+	0.07
Shriram City Union Finance Ltd.	CARE AA+	0.08	<b>Certificate Of Deposits Total</b>		<b>11.80</b>
<b>Non-Convertible Debenture Total</b>		<b>36.96</b>	Government Of Rajasthan	SOVEREIGN	1.23
LIC Housing Finance Ltd.	CARE AAA	1.75	Government Of Uttar Pradesh	SOVEREIGN	0.32
Shriram Transport Finance Co. Ltd.	IRRPL INDAA+	1.28	Government Of Odisha	SOVEREIGN	0.17
TMF Holding Ltd.	CRISIL AA	0.88	<b>State Government Securities Total</b>		<b>1.72</b>
SVL Ltd.	ICRA AA(SO)	0.58	182 Day Tbill Mat 19.10.2017	SOVEREIGN	0.20
LIC Housing Finance Ltd.	CRISIL AAA	0.47	<b>Treasury Bills Total</b>		<b>0.20</b>
L&T Interstate Road Corridor Ltd.	ICRA AAA(SO)	0.27	<b>CBLO</b>		<b>9.49</b>
Tata Motors Finance Ltd.	CRISIL AA	0.24	<b>Cash &amp; Other Receivables</b>		<b>0.37</b>
<b>Zero Coupon Bond Total</b>		<b>5.49</b>	<b>Grand Total</b>		<b>100.00</b>

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

Non-Convertible Debenture	36.96
Commercial Paper	33.98
Certificate Of Deposits	11.80
Zero Coupon Bond	5.49
State Government Securities	1.72
Treasury Bills	0.20
CBLO	9.49
Cash & Other Receivables	0.37

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

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

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

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

# 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.

## Fund Details

- **Type of Scheme**
- An Open – Ended Debt Fund
- **Date of Allotment:** 19/07/2004
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 4,217.63 Crores
- **AUM as on August 31, 2017**  
₹ 4,295.47 Crores
- **Fund Manager: Mr. R. Arun**  
**Managing Since:** Apr-2012  
**Total Experience:** Over 11 years
- **Benchmark:** CRISIL Liquid Fund Index
- **Exit Load:**  
For exit within 3 business days from the date of allotment – 0.10%  
For exit after 3 business days from the date of allotment – Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year  
Quarterly – Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
- **Minimum Investment**  
₹ 500 & in multiples of ₹ 1
- **Additional Investment**  
₹ 500 & in multiples of ₹ 1

## Quantitative Data

**Modified Duration** : 0.71 years  
**Average Maturity** : 0.78 years  
**Yield to Maturity** : 7.17%

## NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	10.0758	Dir-Plan-Daily Dividend	10.0788
Reg-Plan-Dividend	11.6028	Dir-Plan-Dividend	11.9226
Reg-Plan-Weekly Dividend	11.5360	Dir-Plan-Growth	26.7876
Reg-Plan-Growth	26.0862	Dir-Plan-Weekly Dividend	11.6265

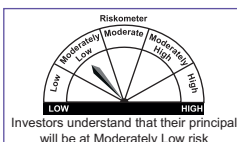
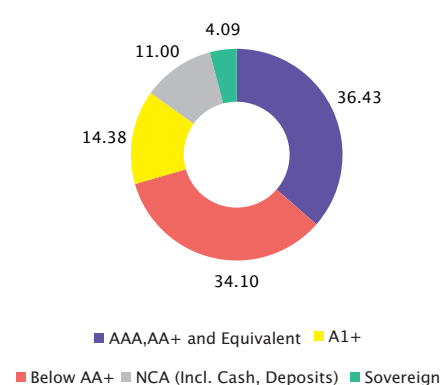
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
HDFC Ltd.	CRISIL AAA	7.39	Janalakshmi Financial Services Pvt Ltd.	ICRA A	0.01
Tata Power Company Ltd.	ICRA AA-	7.02	<b>Non-Convertible Debenture Total</b>		<b>65.59</b>
Indiabulls Commercial Credit Ltd.	CRISIL AA+	5.84	Essel Corporate Resources Pvt Ltd.	BRICK BWRAA-(SO)	3.53
Writers And Publishers Pvt Ltd.	BRICK BWRAA-(SO)	4.59	Sprit Textiles Pvt. Ltd.	BRICK BWRAA-(SO)	1.41
Power Finance Corporation Ltd.	CRISIL AAA	3.52	<b>Zero Coupon Bond Total</b>		<b>4.94</b>
Dalmia Cement (Bharat) Ltd.	ICRA AA	3.48	HDFC Ltd.	ICRA A1+	2.29
Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.32	Bahadur Chand Investment Pvt. Ltd.	ICRA A1+	2.29
Tata Capital Housing Finance Ltd.	CRISIL AA+	3.29	Ford Credit India Pvt Ltd.	IRRPL INDIA1+	1.69
Advinus Therapeutics Ltd.	ICRA AA+(SO)	3.08	RSPL Ltd.	CRISIL A1+	1.16
Tata Capital Financial Services Ltd.	ICRA AA+	2.95	Indus Tower Ltd.	CRISIL A1+	1.12
LIC Housing Finance Ltd.	CRISIL AAA	2.94	Reliance Home Finance Ltd.	ICRA A1+	0.58
Bhaskar Industries Pvt Ltd.	BRICK BWRAA-(SO)	2.47	Larsen & Toubro Ltd.	CRISIL A1+	0.12
Altico Capital India Pvt Ltd.	IRRPL INDAA-	2.10	<b>Commercial Paper Total</b>		<b>9.25</b>
Indostar Capital Finance Pvt Ltd.	CARE AA-	1.77	HDFC Bank Ltd.	CARE A1+	3.33
NABARD	CRISIL AAA	1.77	ICICI Bank Ltd.	ICRA A1+	1.74
Steel Authority Of India Ltd.	CARE AA-	1.76	NABARD	CRISIL A1+	0.07
Sharda Solvent Ltd.	BRICK BWRAA-(SO)	1.46	<b>Certificate Of Deposits Total</b>		<b>5.14</b>
Manappuram Finance Ltd.	CARE AA	1.19	Government Of Rajasthan	SOVEREIGN	1.83
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.18	<b>State Government Securities Total</b>		<b>1.83</b>
Shriram Transport Finance Co. Ltd.	IRRPL INDAA+	1.17	323 Day Tbill Mat 13.03.2018	SOVEREIGN	2.26
Export-Import Bank Of India	CRISIL AAA	1.12	<b>Treasury Bills Total</b>		<b>2.26</b>
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.10	<b>CBLO</b>		<b>5.79</b>
Rural Electrification Corporation Ltd.	CRISIL AAA	1.02	<b>Repo</b>		<b>3.50</b>
Small Industries Development Bank Of India	CARE AAA	0.06	<b>Cash &amp; Other Receivables</b>		<b>1.70</b>
			<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non-Convertible Debenture	65.59
Commercial Paper	9.25
Certificate Of Deposits	5.14
Zero Coupon Bond	4.94
REPO	3.50
Treasury Bills	2.26
State Government Securities	1.83
CBLO	5.79
Cash & Other Receivables	1.70

## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

SBI

## TREASURY ADVANTAGE FUND

An Open-ended Income Scheme

### Investment Objective

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

### Fund Details

- Type of Scheme**  
An Open – Ended Income Scheme
- Date of Allotment:** 09/10/2009
- Report As On:** 31/08/2017
- AAUM for the Month of August 2017**  
₹ 5,889.39 Crores
- AUM as on August 31, 2017**  
₹ 5,418.19 Crores
- Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
**Managing Since:** Nov-2013  
**Total Experience:** Over 16 years
- Benchmark:** CRISIL 1 Year CD Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, Dividend
- SIP**  
Weekly – Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.  
Monthly – Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.  
Quarterly – Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

### Quantitative Data

**Modified Duration** : 0.75 years  
**Average Maturity** : 0.86 years  
**Yield to Maturity** : 6.86%

### NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1011.0126	Dir-Plan-Daily Dividend	1012.4817
Reg-Plan-Growth	1860.8625	Dir-Plan-Growth	1905.6255
Reg-Plan-Monthly Dividend	1032.2882	Dir-Plan-Monthly Dividend	1047.4824
Reg-Plan-Weekly Dividend	1010.2769	Dir-Plan-Weekly Dividend	1011.6991

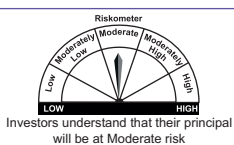
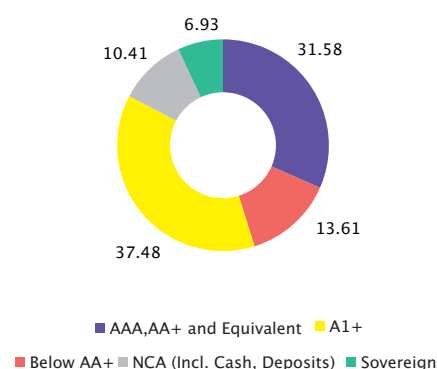
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Tata Power Company Ltd.	ICRA AA-	6.52	United Spirits Ltd.	ICRA A1+	5.83
HDFC Ltd.	CRISIL AAA	6.43	Indus Tower Ltd.	CRISIL A1+	5.00
Power Finance Corporation Ltd.	CRISIL AAA	3.97	Power Finance Corporation Ltd.	CRISIL A1+	2.75
LIC Housing Finance Ltd.	CRISIL AAA	3.01	Reliance Capital Ltd.	ICRA A1+	2.69
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.81	Reliance Home Finance Ltd.	ICRA A1+	1.85
GRUH Finance Ltd.	CRISIL AAA	2.80	Barclays Investments And Loans (India) Ltd.	ICRA A1+	1.85
Shriram Transport Finance Co. Ltd.	CRISIL AA+	2.80	Trent Ltd.	CARE A1+	1.80
Indiabulls Housing Finance Ltd.	CARE AAA	2.07	HDB Financial Services Ltd.	CARE A1+	1.80
Rural Electrification Corporation Ltd.	CRISIL AAA	1.93	Shriram City Union Finance Ltd.	CARE A1+	1.79
Sharda Solvent Ltd.	BRICK BWRAA-(SO)	1.43	Birla TMT Holdings Pvt Ltd.	CRISIL A1+	1.76
Mahindra & Mahindra Financial Services Ltd.	IRRPL INDAAA	1.41	HDFC Ltd.	ICRA A1+	1.37
NABARD	CRISIL AAA	1.04	Afcons Infrastructure Ltd.	ICRA A1+	0.91
Tata Motors Ltd.	CARE AA+	0.94	Essel Mining & Industries Ltd.	CRISIL AA-	0.89
Muthoot Finance Ltd.	CRISIL AA	0.94	Fedbank Financial Services	CRISIL A1+	0.89
Writers And Publishers Pvt Ltd.	BRICK BWRAA-(SO)	0.88	Daimler Financial Services India Pvt. Ltd.	IRRPL IND1+	0.88
Advinus Therapeutics Ltd.	ICRA AA+(SO)	0.75	Trapti Trading & Investments Pvt Ltd.	ICRA A1+	0.88
Repco Home Finance Ltd.	ICRA AA-	0.66	TGS Investment & Trade Pvt. Ltd.	ICRA A1+	0.44
Small Industries Development Bank Of India	CARE AAA	0.57	Turquoise Investment & Fin Pvt Ltd.	CRISIL A1+	0.44
Tata Capital Financial Services Ltd.	ICRA AA+	0.56	<b>Commercial Paper Total</b>		<b>33.82</b>
Daimler Financial Services India Pvt. Ltd.	IRRPL INDAAA	0.47	NABARD	CRISIL A1+	1.89
HUDCO Ltd.	ICRA AAA	0.47	HDFC Bank Ltd.	CARE A1+	1.77
Shriram Transport Finance Co. Ltd.	IRRPL INDAA+	0.47	<b>Certificate Of Deposits Total</b>		<b>3.66</b>
<b>Non-Convertible Debenture Total</b>		<b>42.93</b>	Government Of India	SOVEREIGN	1.47
LIC Housing Finance Ltd.	CRISIL AAA	0.88	<b>Central Government Securities Total</b>		<b>1.47</b>
SVL Ltd.	ICRA AA(SO)	0.36	323 Day Tbill Mat 13.03.2018	SOVEREIGN	5.46
<b>Zero Coupon Bond Total</b>		<b>1.24</b>	<b>Treasury Bills Total</b>		<b>5.46</b>
MFL Securitisation Trust XLI (Koma And Mgle)	ICRA AAA(SO)	1.01	<b>CBLO</b>		<b>9.53</b>
<b>Securitized Debt Total</b>		<b>1.01</b>	<b>Cash &amp; Other Receivables</b>		<b>0.87</b>
			<b>Grand Total</b>		<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non-Convertible Debenture	42.93
Commercial Paper	33.82
Treasury Bills	5.46
Certificate Of Deposits	3.66
Central Government Securities	1.47
Zero Coupon Bond	1.24
Securitized Debt	1.01
CBLO	9.53
Cash & Other Receivables	0.87

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

# SBI

## PREMIER LIQUID FUND

An Open-ended Liquid Scheme

### Investment Objective

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

### Fund Details

- **Type of Scheme**  
An Open – Ended Liquid Scheme
- **Date of Allotment:** 24/11/2003
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 24,921.61 Crores
- **AUM as on August 31, 2017**  
₹ 21,362.89 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: May-2010  
Total Experience: Over 16 years
- **Benchmark:** CRISIL Liquid Fund Index
- **Exit Load:** NIL
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
N.A.
- **Minimum Investment**  
₹ 50,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 10,000 & in multiples of ₹ 1

### Quantitative Data

**Modified Duration** : 0.08 years  
**Average Maturity** : 0.09 years  
**Yield to Maturity** : 6.36%

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

### NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1003.2500	Institutional-Growth	2638.9144
Reg-Plan-Fortnightly Dividend	1012.7147	Institutional-Weekly Dividend	1061.2473
Reg-Plan-Growth	2614.3260	Dir-Plan-Daily Dividend	1003.2500
Reg-Plan-Weekly Dividend	1061.9572	Dir-Plan-Growth	2621.7903
Institutional-Daily Dividend	1003.2500	Dir-Plan-Weekly Dividend	1061.9656
Institutional-Fortnightly Dividend	1024.0288	Dir-Plan-Fortnightly Dividend	1012.7229

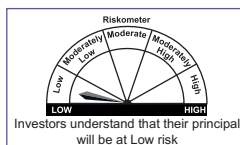
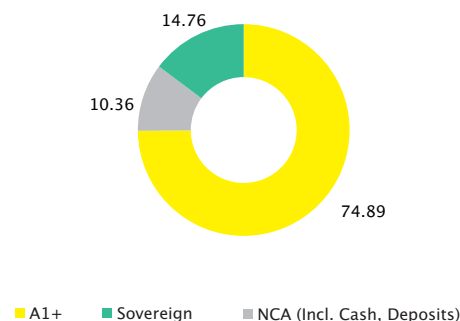
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Ultratech Cement Ltd.	CRISIL A1+	2.05	Manappuram Finance Ltd.	CRISIL A1+	0.61
<b>Non-Convertible Debenture Total</b>		<b>2.05</b>	Chambal Fertilisers & Chemicals Ltd.	CRISIL A1+	0.51
Vedanta Ltd.	CRISIL A1+	8.06	Tata Cleantech Capital Ltd.	CRISIL A1+	0.41
Indiabulls Housing Finance Ltd.	CRISIL A1+	7.96	Indian Railway Finance Corporation Ltd.	CRISIL A1+	0.41
Adani Ports And Special Economic Zone Ltd.	ICRA A1+	3.87	IIFL Facilities Services Ltd.	CRISIL A1+	0.41
Piramal Enterprises Ltd.	ICRA A1+	3.04	Alkem Laboratories Ltd.	CRISIL A1+	0.41
Reliance Commercial Finance Ltd.	ICRA A1+	2.63	Cargill India Pvt. Ltd.	ICRA A1+	0.35
India Infoline Hosuing Finance Ltd.	CRISIL A1+	2.32	Supreme Industries Ltd.	CRISIL A1+	0.31
Manappuram Finance Ltd.	ICRA A1+	2.14	Nirma Ltd.	CRISIL A1+	0.24
Reliance Industries Ltd.	ICRA A1+	2.05	TMF Holding Ltd.	ICRA A1+	0.20
Tata Capital Financial Services Ltd.	ICRA A1+	2.04	Ceat Ltd.	CARE A1+	0.20
Muthoot Finance Ltd.	CRISIL A1+	2.04	<b>Commercial Paper Total</b>		<b>62.02</b>
Bajaj Finance Limited.	CRISIL A1+	2.04	ICICI Bank Ltd.	ICRA A1+	4.09
Tata Motors Finance Ltd.	CARE A1+	2.03	IDFC Bank Ltd.	ICRA A1+	4.08
HDFC Ltd.	CRISIL A1+	1.64	HDFC Bank Ltd.	CARE A1+	2.03
Indiabulls Commercial Credit Ltd.	CRISIL A1+	1.63	Cooperative Rabobank U.A.	CRISIL A1+	0.61
Aditya Birla Finance Ltd.	ICRA A1+	1.23	<b>Certificate Of Deposits Total</b>		<b>10.82</b>
JSW Steel Ltd.	CARE A1+	1.23	91 Day Tbill Mat 28.09.2017	SOVEREIGN	7.16
Tata Capital Ltd.	CRISIL A1+	1.22	80 Days Cmb Mat 18.09.2017	SOVEREIGN	4.19
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.22	91 Day Tbill Mat 09.11.2017	SOVEREIGN	2.59
Reliance Home Finance Ltd.	ICRA A1+	1.22	91 Day Tbill Mat 12.10.2017	SOVEREIGN	0.81
Cholamandalam Investment & Finance Company Ltd.	ICRA A1+	1.22	91 Day Tbill Mat 17.11.2017	SOVEREIGN	0.004
Redington (India) Ltd.	ICRA A1+	1.02	<b>Treasury Bills Total</b>		<b>14.76</b>
Shriram City Union Finance Ltd.	CARE A1+	1.02	Bandhan Bank		3.48
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	0.82	Deutsche Bank		2.46
Sundaram Finance Ltd.	CRISIL A1+	0.82	RBL Bank Ltd.		1.64
Balrampur Chinni Mills Ltd.	CRISIL A1+	0.82	<b>Fixed Deposits Total</b>		<b>7.58</b>
Aarti Industries Ltd.	IRRPL INDIA1+	0.81	<b>CBLO</b>		<b>0.01</b>
Hero Fincorp Ltd.	CRISIL A1+	0.61	Repo		2.44
Reliance Jio Infocomm Ltd.	CARE A1+	0.61	Repo		0.29
Ashok Leyland Ltd.	ICRA A1+	0.61	<b>Repo Total</b>		<b>2.73</b>
			<b>Cash &amp; Other Receivables</b>		<b>0.04</b>
			<b>Grand Total</b>		<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Paper	62.02
Treasury Bills	14.76
Certificate Of Deposits	10.82
Fixed Deposits	7.58
REPO	2.73
Non-Convertible Debenture	2.05
CBLO	0.01
Cash & Other Receivables	0.04

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

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

An Open-ended Liquid Scheme

**Investment Objective**

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

**Fund Details**

- **Type of Scheme**  
An Open – Ended Liquid Scheme
- **Date of Allotment:** 21/05/1999
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 7,091.82 Crores
- **AUM as on August 31, 2017**  
₹ 5,641.31 Crores
- **Fund Manager:**  
**Mr. Rajeev Radhakrishnan**  
Managing Since: May-2010  
Total Experience: Over 16 years
- **Benchmark:** CRISIL Liquid Fund Index
- **Exit Load:** Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
N.A.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 0.06 years  
**Average Maturity** : 0.07 years  
**Yield to Maturity** : 6.48%

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

**NET ASSET VALUE**

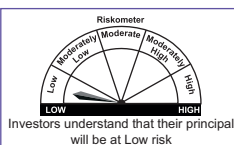
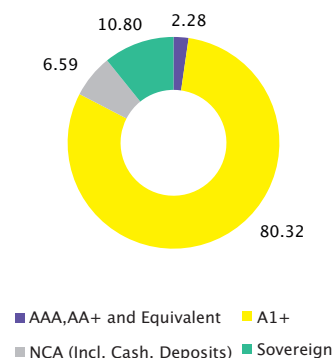
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth Option	3683.9257	Dir-Plan-Growth	3697.2478
Reg-Plan-Weekly Dividend	1078.5026	Dir-Plan-Daily Dividend	1675.0300
Reg-Plan-Daily Dividend	1675.0300	Dir-Plan-Weekly Dividend	1078.5187

**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Ultratech Cement Ltd.	CRISIL A1+	5.15	APL Apollo Tubes Ltd.	CRISIL A1+	1.09
Bajaj Finance Ltd.	CRISIL AAA	1.55	Turquoise Investment & Finance Pvt Ltd.	CRISIL A1+	0.73
Tata Capital Financial Services Ltd.	ICRA AA+	0.74	RSPL Ltd.	CRISIL A1+	0.73
<b>Non-Convertible Debenture Total</b>		<b>7.44</b>	Ashoka Buildcon Limited	CRISIL A1+	0.73
JSW Steel Ltd.	CARE A1+	8.80	Kotak Mahindra Investments Ltd.	CRISIL A1+	0.37
Vedanta Ltd.	CRISIL A1+	7.35	Birla TMT Holdings Pvt Ltd.	CRISIL A1+	0.37
Hero Fincorp Ltd.	CRISIL A1+	5.88	<b>Commercial Paper Total</b>		<b>67.84</b>
Tata Motors Finance Ltd.	CARE A1+	4.41	IDFC Bank Ltd.	ICRA A1+	7.33
IIFL Wealth Finance Ltd.	ICRA A1+	4.41	<b>Certificate Of Deposits Total</b>		<b>7.33</b>
GRUH Finance Ltd.	CRISIL A1+	3.67	91 Day Tbill Mat 28.09.2017	SOVEREIGN	6.41
Indiabulls Housing Finance Ltd.	CRISIL A1+	3.65	91 Days Tbill Mat 21.09.2017	SOVEREIGN	2.21
Reliance Home Finance Ltd.	ICRA A1+	3.64	80 Days Cmb Mat 18.09.2017	SOVEREIGN	2.18
NABARD	CRISIL A1+	2.94	<b>Treasury Bills Total</b>		<b>10.80</b>
Sadbhav Engineering Ltd.	CARE A1+	2.93	Bandhan Bank		3.68
Motilal Oswal Securities Ltd.	CRISIL A1+	2.93	Doha Bank		1.47
PNB Housing Finance Ltd.	CARE A1+	2.21	<b>Fixed Deposits Total</b>		<b>5.15</b>
KEC International Ltd.	IRRPL INDIA1+	2.19	CBLO		0.03
Reliance Securities Ltd.	ICRA A1+	1.47	Repo		1.05
Haldia Energy Ltd.	ICRA A1+	1.47	<b>Cash &amp; Other Receivables</b>		<b>0.36</b>
Mahindra Rural Housing Finance Ltd.	IRRPL INDIA1+	1.47	<b>Grand Total</b>		<b>100.00</b>
Future Retail Ltd.	CARE A1+	1.46			
Sterling & Wilson Private Ltd.	IRRPL INDIA1+	1.46			
Indiabulls Commercial Credit Ltd.	CRISIL A1+	1.46			

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

Commercial Paper	67.84
Treasury Bills	10.80
Non-Convertible Debenture	7.44
Certificate Of Deposits	7.33
Fixed Deposits	5.15
REPO	1.05
CBLO	0.03
Cash & Other Receivables	0.36

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

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

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

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

## SBI

# MAGNUM INSTACASH FUND – LIQUID FLOATER

An Open-ended Liquid Fund

### Investment Objective

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

### Fund Details

- **Type of Scheme**  
An Open – Ended Liquid Fund
- **Date of Allotment:** 01/10/2002
- **Report As On:** 31/08/2017
- **AAUM for the Month of August 2017**  
₹ 48.77 Crores
- **AUM as on August 31, 2017**  
₹ 47.35 Crores
- **Fund Manager: Mr. R. Arun**  
**Managing Since:** Apr-2012  
**Total Experience:** Over 11 years
- **Benchmark:** CRISIL Liquid Fund Index
- **Exit Load:** Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, Dividend
- **SIP**  
N.A.
- **Minimum Investment**  
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**  
₹ 1,000 & in multiples of ₹ 1

### Quantitative Data

**Modified Duration** : 1 day  
**Average Maturity** : 1 day  
**Yield to Maturity** : 5.90%

### NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	2791.8411	Dir-Plan-Growth	2811.9361
Reg-Plan-Weekly Dividend	1031.9751	Dir-Plan-Daily Dividend	1009.9100
Reg-Plan-Daily Dividend	1009.9100	Dir-Plan-Weekly Dividend	1031.9902

### PORTFOLIO

Issuer Name	(%) Of Total AUM
CBLO	99.77
Cash & Other Receivables	0.23
<b>Grand Total</b>	<b>100.00</b>

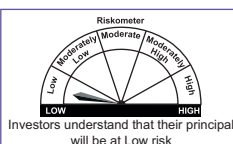
### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

CBLO	99.77
Cash & Other Receivables	0.23

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



■ NCA (Incl. Cash, Deposits)



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

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

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

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. R. Srinivasan									
SBI Magnum Equity Fund	9.09	10,909	11.47	13,867	16.69	21,640	14.81	3,98,383	Inception Date 01-01-1991
Scheme Benchmark: - Nifty 50	12.88	11,288	7.60	12,469	13.52	18,861	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	N.A.	N.A.	
SBI Magnum Global Fund	7.98	10,798	13.58	14,675	21.90	26,931	14.90	2,41,982	Inception Date 30-09-1994
Scheme Benchmark: - S&P BSE MidSmallCap	22.34	12,234	18.62	16,724	20.99	25,940	N.A.	N.A.	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	9.13	74,119	
SBI Emerging Businesses Fund	12.51	11,251	14.55	15,052	19.39	24,264	21.01	1,18,457	Inception Date 11-10-2004
Scheme Benchmark: - S&P BSE 500	16.28	11,628	10.84	13,631	15.71	20,750	15.01	61,301	Managing Since May-09
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	14.38	57,057	
SBI Contra Fund	12.93	11,293	12.10	14,106	16.52	21,491	20.25	2,85,290	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE 100	14.34	11,434	8.73	12,867	14.45	19,644	13.25	95,915	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	11.62	73,682	
SBI Small & Midcap Fund	28.10	12,810	28.61	21,330	33.29	42,108	21.31	46,740	Inception Date 09-09-2009
Scheme Benchmark: - S&P BSE SMALL CAP	26.43	12,643	15.86	15,580	20.11	25,006	10.55	22,262	Managing Since Nov-13
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	8.80	19,607	
Funds Managed by Mr. Dinesh Ahuja									
SBIDynamic Bond Fund	10.52	11,052	11.28	13,797	9.37	15,653	5.79	21,469	Inception Date 09-02-2004
Scheme Benchmark: - CRISIL Composite Bond Fund Index	9.31	10,931	11.02	13,687	9.58	15,805	6.88	24,653	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.97	10,897	11.04	13,696	8.47	15,022	5.83	21,570	
SBI Magnum Income Fund	10.57	11,057	10.72	13,590	9.19	15,525	7.90	41,724	Inception Date 25-11-1998
Scheme Benchmark: - CRISIL Composite Bond Fund Index	9.31	10,931	11.02	13,687	9.58	15,805	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.97	10,897	11.04	13,696	8.47	15,022	N.A.	N.A.	
SBI Magnum Gilt Fund - Short Term	10.38	11,038	10.96	13,678	10.31	16,341	7.97	35,856	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec Si-BEX	7.85	10,785	8.86	12,905	8.45	15,004	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.24	10,624	7.48	12,418	7.30	14,229	6.29	27,604	
SBI Magnum Gilt Fund - Long Term	11.85	11,185	13.28	14,557	12.03	17,653	8.44	38,614	Inception Date 30-12-2000
Scheme Benchmark: - I-Sec Li-BEX	8.51	10,851	12.61	14,284	10.66	16,597	N.A.	N.A.	Managing Since Jan-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.97	10,897	11.04	13,696	8.47	15,022	N.A.	N.A.	
Fund Jointly Managed by Mr. R. Srinivasan (Equity portion) & Mr. Dinesh Ahuja (Debt portion)									
SBI Magnum Balanced Fund	12.06	11,206	13.07	14,473	19.03	23,901	16.24	2,70,451	Inception Date 31-12-1995
Scheme Benchmark: - CRISIL Balanced Fund - Aggressive Index	11.78	11,178	9.04	12,967	12.38	17,933	N.A.	N.A.	Managing Since Jan-12
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	10.47	88,561	
Fund Jointly Managed by Mr. Dinesh Ahuja (Debt portion) & Mr. Ruchit Mehta (Equity portion)									
SBI Magnum Monthly Income Plan	10.14	11,014	12.05	14,084	11.55	17,280	8.47	37,978	Inception Date 09-04-2001
Scheme Benchmark: - CRISIL MIP Blended Index	9.93	10,993	10.64	13,546	10.30	16,334	N.A.	N.A.	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.97	10,897	11.04	13,696	8.47	15,022	N.A.	N.A.	
SBI Magnum Monthly Income Plan - Floater	7.35	10,735	10.31	13,435	11.08	16,917	8.09	24,854	Inception Date 21-12-2005
Scheme Benchmark: - CRISIL MIP Blended Index	9.93	10,993	10.64	13,546	10.30	16,334	8.55	26,110	Managing Since Jul-11
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.24	10,624	7.48	12,418	7.30	14,229	6.27	20,380	
SBI Regular Savings Fund	11.61	11,161	10.75	13,601	10.72	16,643	8.13	29,420	Inception Date 12-11-2003
Scheme Benchmark: - CRISIL MIP Blended Index	9.93	10,993	10.64	13,546	10.30	16,334	8.25	29,896	Managing Since Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.97	10,897	11.04	13,696	8.47	15,022	5.75	21,652	

## Notes:

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

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

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Neeraj Kumar									
SBI Arbitrage Opportunities Fund	5.65	10,565	6.53	12,098	7.39	14,283	7.50	21,894	Inception Date 03-11-2006
Scheme Benchmark: - CRISIL Liquid Fund Index	6.76	10,676	7.71	12,500	8.21	14,838	7.57	22,037	Managing Since Oct-12
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	8.49	24,165	
Fund Jointly Managed by Mr. Neeraj Kumar (Arbitrage portion) & Mr. Ruchit Mehta (Equity & Debt portion)									
SBI Equity Savings Fund	7.77	10,777	N.A.	N.A.	N.A.	N.A.	8.89	12,129	Inception Date 27-05-2015
Scheme Benchmark: - 30% Nifty 50 + 70% CRISIL Liquid Fund Index	8.69	10,869	N.A.	N.A.	N.A.	N.A.	7.76	11,846	Managing Since May-15
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	N.A.	N.A.	N.A.	N.A.	6.41	11,511	
Funds Managed by Mr. Anup Upadhyay									
SBI IT Fund	-3.90	9,610	2.03	10,624	14.22	19,445	12.37	83,268	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE - Information Technology	-3.60	9,640	-0.07	9,978	11.87	17,527	12.03	78,756	Managing Since Jun-11
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	11.62	73,682	
SBI Magnum MultiCap Fund	17.71	11,771	18.50	16,672	21.93	26,962	13.39	44,783	Inception Date 29-09-2005
Scheme Benchmark: - S&P BSE 500	16.28	11,628	10.84	13,631	15.71	20,750	12.09	39,032	Managing Since Feb-17
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	11.51	36,682	
Funds Managed by Mr. Lokesh Malliya and Ms. Mansi Sajeja									
SBI Corporate Bond Fund	8.90	10,890	10.16	13,381	N.A.	N.A.	10.09	13,507	Inception Date 17-07-2014
Scheme Benchmark: - CRISIL Composite Bond Fund	9.31	10,931	11.02	13,687	N.A.	N.A.	10.92	13,826	Managing Since Feb-17
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.97	10,897	11.04	13,696	N.A.	N.A.	10.87	13,808	

## Notes:

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

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Saurabh Pant									
SBI FMCG Fund	16.47	11,647	16.22	15,722	18.04	22,923	15.54	1,37,891	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE Fast Moving Consumer Goods Index	15.32	11,532	11.14	13,746	13.69	18,997	12.18	80,719	
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	11.62	73,682	Managing Since Jun-11
SBI Magnum Multiplier Fund	14.02	11,402	15.10	15,270	20.69	25,623	14.88	2,99,811	Inception Date 28-02-1993
Scheme Benchmark: - S&P BSE 200	15.02	11,502	10.22	13,405	15.32	20,407	11.38	1,40,683	
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	10.43	1,13,992	Managing Since Sep-16
Funds Managed by Mr. Tanmaya Desai									
SBI Pharma Fund	-16.41	8,359	4.71	11,486	16.58	21,547	16.32	1,55,922	Inception Date 14-07-1999
Scheme Benchmark: - S&P BSE Health Care	-18.64	8,136	-0.52	9,845	11.89	17,543	13.67	1,02,640	
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	11.62	73,682	Managing Since Jun-11

## Notes:

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

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Ms. Sohini Andani									
SBI Magnum MidCap Fund	8.88	10,888	19.36	17,038	28.08	34,490	17.76	76,360	Inception Date 29-03-2005
Scheme Benchmark: - Nifty MidSmallcap 400	23.38	12,338	18.70	16,756	22.93	28,092	N.A.	N.A.	Managing Since July-10
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	13.79	49,829	
SBI Blue Chip Fund	13.21	11,321	14.99	15,229	20.32	25,229	11.88	36,557	Inception Date 14-02-2006
Scheme Benchmark: - S&P BSE 100	14.34	11,434	8.73	12,867	14.45	19,644	11.01	33,400	Managing Since Sep-10
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	10.43	31,458	
SBI Banking & Financial Services Fund	22.72	12,272	N.A.	N.A.	N.A.	N.A.	16.86	14,790	Inception Date 26-02-2015
Scheme Benchmark: - Nifty Financial Services	24.07	12,407	N.A.	N.A.	N.A.	N.A.	11.33	13,096	Managing Since Feb-15
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	N.A.	N.A.	N.A.	N.A.	4.01	11,038	

## Notes:

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

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Dinesh Balachandran									
SBI Magnum Taxgain Scheme	13.23	11,323	11.29	13,799	17.99	22,880	16.60	4,26,535	Inception Date 31-03-1993
Scheme Benchmark: - S&P BSE 100	14.34	11,434	8.73	12,867	14.45	19,644	12.40	1,74,122	Managing Since Sep-16
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	11.38	1,39,137	
Fund Jointly Managed by Mr. Dinesh Balachandran (Equity portion) & Ms. Nidhi Chawla (investments in foreign securities portion)									
SBI Dynamic Asset Allocation Fund	10.03	11,003	N.A.	N.A.	N.A.	N.A.	8.07	12,081	Inception Date 26-03-2015
Scheme Benchmark: - 50% CRISIL 1 year CD Index + 50% BSE S&P Sensex	9.42	10,942	N.A.	N.A.	N.A.	N.A.	7.29	11,868	Managing Since Mar-15
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	N.A.	N.A.	N.A.	N.A.	6.12	11,556	

## Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Magnum Taxgain Scheme since September 2016 and co managing SBI Dynamic Asset Allocation Fund (Equity & Equity related instruments and Debt & Money Market instruments portion) since March 2015 with Ms. Nidhi Chawla (investments in foreign securities portion). The total number of schemes managed by Mr. Dinesh Balachandran is 2 (1 scheme is jointly managed by Ms. Nidhi Chawla).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance provided for SBI Magnum Taxgain Scheme, are of regular plan - Dividend Option and is Net of Dividend distribution tax, if any. SBI Magnum Taxgain Scheme Growth option introduced on 07/05/07. The performance details provided for SBI Dynamic Asset Allocation Fund are of Growth Option-Regular Plan.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended / interval scheme.
- SBI Dynamic Asset Allocation Fund scheme has not completed 3 & 5 years period, hence the performance of such period are not provided.
- The data of the last working day has been considered for the calculation of performance.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. R. Arun									
SBI Magnum InstaCash Fund - Liquid Floater	5.85	10,585	7.07	12,276	7.75	14,529	7.11	27,882	Inception Date 01-10-2002
Scheme Benchmark: - CRISIL Liquid Fund Index	6.76	10,676	7.71	12,500	8.21	14,838	6.80	26,694	Managing Since Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.24	10,624	7.48	12,418	7.30	14,229	5.95	23,691	
SBI Savings Fund	7.18	10,718	8.06	12,628	8.48	15,023	7.57	26,070	Inception Date 19-07-2004
Scheme Benchmark: - CRISIL Liquid Fund Index	6.76	10,676	7.71	12,500	8.21	14,838	7.11	24,647	Managing Since Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.24	10,624	7.48	12,418	7.30	14,229	6.05	21,612	

## Notes:

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

# Comparative Performance for all Schemes

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Richard D'souza									
SBI Magnum Comma Fund	26.92	12,692	13.39	14,598	13.09	18,507	11.49	37,162	Inception Date 08-08-2005
Scheme Benchmark: - Nifty Commodities	25.02	12,502	9.40	13,107	10.62	16,570	10.61	33,773	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	12.56	41,717	
SBI Infrastructure Fund	13.51	11,351	13.58	14,673	14.83	19,972	3.93	14,799	Inception Date 06-07-2007
Scheme Benchmark: - Nifty Infrastructure	13.25	11,325	2.20	10,676	8.27	14,879	-1.53	8,550	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	7.68	21,204	
SBI PSU Fund	23.36	12,336	8.71	12,858	9.31	15,612	2.90	12,271	Inception Date 07-07-2010
Scheme Benchmark: - S&P BSE PSU Index	15.18	11,518	2.20	10,678	4.49	12,458	-1.13	9,222	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex	11.52	11,152	5.98	11,912	12.72	18,205	8.70	18,162	

## Notes:

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

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Mr. Rajeev Radhakrishnan									
SBI Ultra Short Term Debt Fund	7.35	10,735	8.25	12,696	8.54	15,068	7.93	21,622	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Liquid Fund Index	6.76	10,676	7.71	12,500	8.21	14,838	7.53	20,816	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.24	10,624	7.48	12,418	7.30	14,229	6.33	18,584	
SBI Short Term Debt Fund	8.21	10,821	9.02	12,969	8.91	15,323	6.86	19,541	Inception Date 27-07-2007
Scheme Benchmark: - CRISIL Short Term Bond Fund Index	8.16	10,816	9.11	12,991	9.04	15,418	8.19	22,158	Managing Since Jun-08
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.24	10,624	7.48	12,418	7.30	14,229	6.33	18,584	
SBI Magnum Children's Benefit Plan	16.21	11,621	14.58	15,065	15.14	20,240	10.94	50,191	Inception Date 21-02-2002
Scheme Benchmark: - CRISIL MIP Blended Index	9.93	10,993	10.64	13,546	10.30	16,334	N.A.	N.A.	Managing Since Jun-08
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.97	10,897	11.04	13,696	8.47	15,022	6.85	27,978	
SBI Treasury Advantage Fund	7.24	10,724	8.37	12,737	8.54	15,070	8.18	18,609	Inception Date 09-10-2009
Scheme Benchmark: - CRISIL 1 Year CD Index	7.05	10,705	8.22	12,677	8.38	14,954	N.A.	N.A.	Managing Since Nov-13
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.24	10,624	7.48	12,418	7.30	14,229	6.54	16,496	
SBI Magnum InstaCash Fund	6.76	10,676	7.78	12,523	8.31	14,909	7.38	36,755	Inception Date 21-05-1999
Scheme Benchmark: - CRISIL Liquid Fund Index	6.76	10,676	7.71	12,500	8.21	14,838	N.A.	N.A.	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.24	10,624	7.48	12,418	7.30	14,229	6.56	31,985	
SBI Premier Liquid Fund	6.66	10,666	7.73	12,507	8.29	14,892	7.72	21,747	Inception Date 24-11-2003
Scheme Benchmark: - CRISIL Liquid Fund Index	6.76	10,676	7.71	12,500	8.21	14,838	7.60	21,513	Managing Since May-10
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.24	10,624	7.48	12,418	7.30	14,229	6.45	19,218	

## Notes:

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

## Benefits of Systematic Investment Plan (SIP)

### SIP Performance of Select Schemes – Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on August 31, 2017.

SBI Blue Chip Fund		FUND MANAGER –SOHINI ANDANI				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	13,90,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2017 (₹)	33,75,312	N.A.	27,38,746	9,58,985	4,48,782	1,32,992
Returns (Annualised) (%)	14.54	N.A.	15.75	18.82	14.85	20.71
Benchmark Returns (Annualised) (%) #	10.83	N.A.	11.14	13.30	12.32	21.77
Additional Benchmark Returns (Annualised) (%) ##	9.69	N.A.	9.89	10.87	9.30	17.76
Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: February 14, 2006						
Returns are calculated for Regular Growth						

SBI Magnum Equity Fund		FUND MANAGER –R. SRINIVASAN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	32,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2017 (₹)	3,42,22,820	75,78,980	24,59,682	8,78,877	4,30,924	1,30,613
Returns (Annualised) (%)	14.88	17.36	13.75	15.26	12.03	16.83
Benchmark Returns (Annualised) (%) #	11.90	13.17	10.57	12.16	10.96	20.18
Additional Benchmark Returns (Annualised) (%) ##	11.70	13.00	9.88	10.87	9.30	17.76
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 prevailing NAV.						

SBI Contra Fund		FUND MANAGER –R. SRINIVASAN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	21,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2017 (₹)	2,00,17,810	87,47,202	22,86,818	8,92,360	4,39,875	1,33,646
Returns (Annualised) (%)	21.23	18.99	12.38	15.88	13.45	21.78
Benchmark Returns (Annualised) (%) #	14.15	13.91	11.14	13.30	12.32	21.77
Additional Benchmark Returns (Annualised) (%) ##	13.24	13.01	9.89	10.87	9.30	17.76
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 prevailing NAV.						

SBI Magnum Multiplier Fund		FUND MANAGER –SAURABH PANT				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2017 (₹)	3,43,29,043	1,02,22,590	28,06,008	9,80,123	4,50,323	1,33,683
Returns (Annualised) (%)	16.84	20.76	16.20	19.72	15.09	21.85
Benchmark Returns (Annualised) (%) #	13.03	14.09	11.77	14.45	13.18	21.95
Additional Benchmark Returns (Annualised) (%) ##	11.74	13.01	9.89	10.87	9.30	17.76
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 prevailing NAV.						

SBI Magnum MidCap Fund		FUND MANAGER –SOHINI ANDANI				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	14,90,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2017 (₹)	47,67,847	N.A.	34,37,665	11,02,023	4,47,203	1,26,935
Returns (Annualised) (%)	17.49	N.A.	19.97	24.57	14.60	10.91
Benchmark Returns (Annualised) (%) #	15.15	N.A.	16.72	23.61	20.44	27.82
Additional Benchmark Returns (Annualised) (%) ##	10.27	N.A.	9.89	10.87	9.30	17.76
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						

Source: ICRA Online

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

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## Benefits of Systematic Investment Plan (SIP)

### SIP Performance of Select Schemes – Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on August 31, 2017.

<b>SBI Magnum Global Fund</b>		<b>FUND MANAGER –R. SRINIVASAN</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	27,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2017 (₹)	3,97,66,365	1,15,43,806	30,83,778	9,46,718	4,16,872	1,28,174
<b>Returns (Annualised) (%)</b>	19.55	22.13	17.95	18.29	9.76	12.89
Benchmark Returns (Annualised) (%) #	9.37	12.78	15.55	22.26	20.42	28.18
Additional Benchmark Returns (Annualised) (%) ##	12.22	13.01	9.89	10.87	9.30	17.76

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

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

<b>SBI Emerging Businesses Fund</b>		<b>FUND MANAGER –R. SRINIVASAN</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	15,50,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2017 (₹)	52,50,307	N.A.	32,49,933	9,54,191	4,49,457	1,34,215
<b>Returns (Annualised) (%)</b>	17.51	N.A.	18.93	18.62	14.96	22.72
Benchmark Returns (Annualised) (%) #	12.07	N.A.	12.02	15.15	13.99	23.10
Additional Benchmark Returns (Annualised) (%) ##	10.70	N.A.	9.89	10.87	9.30	17.76

**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

<b>SBI Small &amp; Midcap Fund</b>		<b>FUND MANAGER –R. SRINIVASAN</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	9,60,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2017 (₹)	28,93,022	N.A.	N.A.	13,59,387	5,16,487	1,40,921
<b>Returns (Annualised) (%)</b>	26.89	N.A.	N.A.	33.43	24.90	33.91
Benchmark Returns (Annualised) (%) #	15.32	N.A.	N.A.	23.05	19.94	30.10
Additional Benchmark Returns (Annualised) (%) ##	9.94	N.A.	N.A.	10.87	9.30	17.76

**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

<b>SBI Magnum Taxgain Scheme</b>		<b>FUND MANAGER –DINESH BALACHANDRAN</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	29,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2017 (₹)	4,76,80,787	1,03,11,403	25,37,867	9,11,402	4,33,015	1,32,515
<b>Returns (Annualised) (%)</b>	18.98	20.85	14.33	16.74	12.37	19.93
Benchmark Returns (Annualised) (%) #	12.77	13.91	11.14	13.30	12.32	21.77
Additional Benchmark Returns (Annualised) (%) ##	11.80	13.01	9.89	10.87	9.30	17.76

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

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

<b>SBI Magnum Balanced Fund</b>		<b>FUND MANAGER –R. SRINIVASAN (Equity) &amp; DINESH AHUJA (Debt)</b>				
<b>SIP Investments</b>	<b>Since Inception SIP</b>	<b>15 Years SIP</b>	<b>10 Years SIP</b>	<b>5 Years SIP</b>	<b>3 Years SIP</b>	<b>1 Year SIP</b>
Total Amount Invested (₹)	26,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2017 (₹)	2,22,35,503	73,65,076	25,68,593	9,11,856	4,32,904	1,30,846
<b>Returns (Annualised) (%)</b>	16.98	17.03	14.56	16.76	12.35	17.21
Benchmark Returns (Annualised) (%) #	10.74	11.48	10.33	11.68	10.88	16.14
Additional Benchmark Returns (Annualised) (%) ##	12.50	13.01	9.89	10.87	9.30	17.76

**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 prevailing NAV.

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

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# Total Expense Ratios

Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.97%	1.09%	SBI Ultra Short Term Debt Fund	0.43%	0.33%
SBI Magnum Balanced Fund	1.97%	1.22%	SBI Short Term Debt Fund	0.91%	0.31%
SBI Magnum Global Fund	2.05%	1.37%	SBI Magnum Monthly Income Plan	1.92%	1.32%
SBI Magnum MidCap Fund	2.03%	1.13%	SBI Premier Liquid Fund	0.16%	0.10%
SBI Magnum Equity Fund	2.09%	1.50%	SBI Magnum Childrens Benefit Plan	2.45%	1.75%
SBI Emerging Businesses Fund	2.10%	1.40%	SBI Magnum Income Fund	1.45%	0.60%
SBI FMCG Fund	2.52%	1.74%	SBI Magnum Gilt Fund – Short Term	0.66%	0.35%
SBI Pharma Fund	2.26%	1.21%	SBI Magnum Gilt Fund–long Term	0.95%	0.43%
SBI IT Fund	2.70%	2.12%	SBI Magnum Monthly Income Plan Floater	2.30%	1.68%
SBI Contra Fund	2.11%	1.57%	SBI Savings Fund	1.19%	0.54%
SBI Magnum Multi Cap Fund	2.06%	1.18%	SBI Dynamic Bond Fund	1.55%	0.90%
SBI Magnum Multiplier Fund	2.11%	1.70%	SBI Corporate Bond Fund	1.40%	0.70%
SBI Nifty Index Fund	0.67%	0.27%	SBI Regular Savings Fund	1.20%	0.50%
SBI Magnum Comma Fund	2.53%	1.96%	SBI Magnum InstaCash Fund	0.21%	0.10%
SBI PSU Fund	2.57%	2.14%	SBI Magnum Instacash Fund–liquid Floater Plan	0.21%	0.10%
SBI Infrastructure Fund	2.42%	1.88%	SBI Treasury Advantage Fund	0.80%	0.30%
SBI Arbitrage Opportunities Fund	0.90%	0.35%			
SBI Small And Midcap Fund	2.37%	1.44%			
SBI Dynamic Asset Allocation Fund	2.39%	1.42%			
SBI Equity Savings Fund	2.04%	0.64%			
SBI Banking And Financial Services Fund	2.48%	1.65%			
SBI Gold Fund	0.43%	0.02%			
SBI Magnum Tax Gain Scheme	2.00%	1.53%			

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

## Statutory Details & Risk Factors

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

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

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

## SBI Magnum Monthly Income Plan - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly Div	30-Jun-17	0.0600	0.0600	15.7517
Regular Plan - Mthly Div	30-Jun-17	0.0600	0.0600	13.0228
Direct Plan - Mthly Div	28-Jul-17	0.0600	0.0600	15.8510
Regular Plan - Mthly Div	28-Jul-17	0.0600	0.0600	13.0858
Direct Plan - Mthly Div	24-Aug-17	0.0600	0.0600	15.8423
Regular Plan - Mthly Div	24-Aug-17	0.0600	0.0600	13.0594

Face value: ₹10

## SBI Magnum Monthly Income Plan - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr Div	30-Dec-16	0.2000	0.2000	12.3062
Direct Plan - Qtr Div	30-Dec-16	0.2000	0.2000	13.3247
Regular Plan - Qtr Div	24-Mar-17	0.2000	0.2000	12.3726
Direct Plan - Qtr Div	24-Mar-17	0.2000	0.2000	13.4422
Regular Plan - Qtr Div	30-Jun-17	0.2400	0.2400	12.6299
Direct Plan - Qtr Div	30-Jun-17	0.2400	0.2400	13.7771

Face value: ₹10

## SBI Magnum Monthly Income Plan - Annual Dividend

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

Face value: ₹10

## SBI Magnum Monthly Income Plan - Floater

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly Div	30-Jun-17	0.0600	0.0600	12.3660
Direct Plan - Monthly Div	30-Jun-17	0.0600	0.0600	12.7549
Reg. Plan - Monthly Div	31-Jul-17	0.0600	0.0600	12.4300
Direct Plan - Monthly Div	31-Jul-17	0.0600	0.0600	12.8335
Reg. Plan - Monthly Div	31-Aug-17	0.0600	0.0600	12.4111
Direct Plan - Monthly Div	31-Aug-17	0.0600	0.0600	12.8259

Face value: ₹10

## SBI Magnum Monthly Income Plan - Floater - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr Div	30-Dec-16	0.2000	0.2000	12.3490
Direct Plan - Qtr Div	30-Dec-16	0.2000	0.2000	13.3076
Regular Plan - Qtr Div	24-Mar-17	0.2000	0.2000	12.5025
Direct Plan - Qtr Div	24-Mar-17	0.2000	0.2000	13.5214
Regular Plan - Qtr Div	30-Jun-17	0.2300	0.2300	12.5164
Direct Plan - Qtr Div	30-Jun-17	0.2300	0.2300	13.5898

Face value: ₹10

## SBI Magnum Monthly Income Plan - Floater - Annual Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Annual Div	20-Mar-15	1.2000	1.2000	13.9524
Direct Plan - Annual Div	20-Mar-15	1.2000	1.2000	14.0803
Regular Plan - Annual Div	23-Mar-16	0.7500	0.7500	14.2490
Direct Plan - Annual Div	23-Mar-16	0.7500	0.7500	14.5438
Regular Plan - Annual Div	24-Mar-17	0.8000	0.8000	15.0660
Direct Plan - Annual Div	24-Mar-17	0.8000	0.8000	15.5711

Face value: ₹10

## SBI Magnum Gilt Fund - Long Term Plan Dividend - PF Fixed 1 Year - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Dividend - PF Fixed 1 Year	30-Jun-16	0.2000	0.2000	12.3566
Dividend - PF Fixed 1 Year	30-Sep-16	0.2000	0.2000	12.9517
Dividend - PF Fixed 1 Year	30-Dec-16	0.2000	0.2000	13.3213
Dividend - PF Fixed 1 Year	24-Mar-17	0.1500	0.1500	13.2200
Dividend - PF Fixed 1 Year	30-Jun-17	0.2500	0.2500	13.5654

Face value: ₹10

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Div-PF Fixed 2 Years	30-Jun-16	0.2000	0.2000	12.4829
Div-PF Fixed 2 Years	30-Sep-16	0.2000	0.2000	13.0861
Div-PF Fixed 2 Years	30-Dec-16	0.2000	0.2000	13.4616
Div-PF Fixed 2 Years	24-Mar-17	0.1500	0.1500	13.3607
Div-PF Fixed 2 Years	30-Jun-17	0.2500	0.2500	13.7125

Face value: ₹10

## SBI Magnum Gilt Fund - Long Term Plan Dividend - PF Fixed 3 Years - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Div-PF Fixed 3 Years	30-Jun-16	0.2000	0.2000	12.1625
Div-PF Fixed 3 Years	30-Sep-16	0.2000	0.2000	12.7452
Div-PF Fixed 3 Years	30-Dec-16	0.2000	0.2000	13.1057
Div-PF Fixed 3 Years	24-Mar-17	0.1500	0.1500	13.0035
Div-PF Fixed 3 Years	30-Jun-17	0.2500	0.2500	13.3392

Face value: ₹10

## SBI Magnum Gilt Fund - Long Term Plan Dividend - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Dividend - PF Regular	30-Jun-16	0.2000	0.2000	12.8364
Dividend - PF Regular	30-Sep-16	0.2000	0.2000	13.4624
Dividend - PF Regular	30-Dec-16	0.2000	0.2000	13.8549
Dividend - PF Regular	24-Mar-17	0.1500	0.1500	13.7555
Dividend - PF Regular	30-Jun-17	0.2500	0.2500	14.1250

Face value: ₹10

Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.  
 Existing plans under the scheme are named Regular w.e.f. 01/01/2013

## SBI Magnum Gilt Fund - Long Term Plan - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	30-Dec-16	0.2000	0.2000	13.6945
Direct Plan - Dividend	30-Dec-16	0.2000	0.2000	14.3216
Regular Plan - Dividend	24-Mar-17	0.1500	0.1500	13.5944
Direct Plan - Dividend	24-Mar-17	0.1500	0.1500	14.2340
Regular Plan - Dividend	30-Jun-17	0.2500	0.2500	13.9567
Direct Plan - Dividend	30-Jun-17	0.2500	0.2500	14.6444

Face value: ₹10

## SBI Magnum Income Fund - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	30-Dec-16	0.2000	0.2000	13.2764
Direct Plan - Dividend	30-Dec-16	0.2000	0.2000	13.8113
Regular Plan - Dividend	24-Mar-17	0.1500	0.1500	13.2234
Direct Plan - Dividend	24-Mar-17	0.1500	0.1500	13.7774
Regular Plan - Dividend	30-Jun-17	0.2500	0.2500	13.4618
Direct Plan - Dividend	30-Jun-17	0.2500	0.2500	14.0721

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	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
Regular Plan - Dividend	24-Mar-17	0.3000	0.3000	12.3751
Direct Plan - Dividend	24-Mar-17	0.3000	0.3000	13.5272

Face value: ₹10

## SBI Dynamic Bond Fund - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	30-Dec-16	0.2000	0.2000	12.7074
Direct Plan - Dividend	30-Dec-16	0.2000	0.2000	13.7164
Regular Plan - Dividend	24-Mar-17	0.1500	0.1500	12.6235
Direct Plan - Dividend	24-Mar-17	0.1500	0.1500	13.6554
Regular Plan - Dividend	30-Jun-17	0.2400	0.2400	12.8565
Direct Plan - Dividend	30-Jun-17	0.2400	0.2400	13.9538

Face value: ₹10

## SBI Regular Savings Fund - Quarterly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	30-Sep-16	0.2000	0.2000	12.5732
Direct Plan - Dividend	30-Sep-16	0.2000	0.2000	12.8614
Regular Plan - Dividend	30-Dec-16	0.2000	0.2000	12.7909
Direct Plan - Dividend	30-Dec-16	0.2000	0.2000	13.1143
Regular Plan - Dividend	24-Mar-17	0.2000	0.2000	12.8424
Direct Plan - Dividend	24-Mar-17	0.2000	0.2000	13.1912
Regular Plan - Dividend	30-Jun-17	0.2400	0.2400	13.0286
Direct Plan - Dividend	30-Jun-17	0.2400	0.2400	13.4166

Face value: ₹10

## SBI Short Term Debt Fund

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly Div	30-Jun-17	0.0600	0.0600	12.3940
Regular Plan - Monthly Div	30-Jun-17	0.0600	0.0600	12.0745
Direct Plan - Monthly Div	31-Jul-17	0.0600	0.0600	12.4470
Regular Plan - Monthly Div	31-Jul-17	0.0600	0.0600	12.1181
Direct Plan - Monthly Div	31-Aug-17	0.0600	0.0600	12.4708
Regular Plan - Monthly Div	31-Aug-17	0.0600	0.0600	12.1334

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	28-Feb-17	0.0600	0.0600	11.3634
Monthly Dividend	31-Mar-17	0.0600	0.0600	11.3752
Monthly Dividend	28-Apr-17	0.0600	0.0600	11.3564
Monthly Dividend	31-May-17	0.0600	0.0600	11.3773
Monthly Dividend	30-Jun-17	0.0600	0.0600	11.4071
Monthly Dividend	31-Jul-17	0.0600	0.0600	11.4450
Monthly Dividend	31-Aug-17	0.0600	0.0600	11.4561

Face value: ₹10

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

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	30-Sep-16	0.2000	0.2000	13.6747
Direct Plan - Dividend	30-Sep-16	0.2000	0.2000	14.2283
Regular Plan - Dividend	30-Dec-16	0.2000	0.2000	13.7486
Direct Plan - Dividend	30-Dec-16	0.2000	0.2000	14.3389
Regular Plan - Dividend	24-Mar-17	0.2000	0.2000	13.7772
Direct Plan - Dividend	24-Mar-17	0.2000	0.2000	14.3998
Regular Plan - Dividend	30-Jun-17	0.2500	0.2500	13.8655
Direct Plan - Dividend	30-Jun-17	0.2500	0.2500	14.5355

Face value: ₹10

## SBI Ultra Short Term Debt Fund

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly Div	31-May-17	6.0000	6.0000	1082.0673
Regular Plan - Mthly Div	30-Jun-17	6.0000	6.0000	1078.5036
Direct Plan - Mthly Div	30-Jun-17	6.0000	6.0000	1082.4356
Regular Plan - Mthly Div	31-Jul-17	6.0000	6.0000	1079.4629
Direct Plan - Mthly Div	31-Jul-17	6.0000	6.0000	1083.5109
Regular Plan - Mthly Div	31-Aug-17	6.0000	6.0000	1079.2520
Direct Plan - Mthly Div	31-Aug-17	6.0000	6.0000	1083.4396

Face value: ₹1000

## SBI Ultra Short Term Debt Fund - Retail Plan

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

Face value: ₹1000

## SBI Ultra Short Term Debt Fund - Institutional Plan

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

Face value: ₹1000

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

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Direct Plan - Dividend	31-May-17	0.0600	0.0600	11.8665
Regular Plan - Dividend	30-Jun-17	0.0600	0.0600	11.5809
Direct Plan - Dividend	30-Jun-17	0.0600	0.0600	11.8826
Regular Plan - Dividend	31-Jul-17	0.0600	0.0600	11.6004
Direct Plan - Dividend	31-Jul-17	0.0600	0.0600	11.9113
Regular Plan - Dividend	31-Aug-17	0.0600	0.0600	11.6028
Direct Plan - Dividend	31-Aug-17	0.0600	0.0600	11.9226

Face value: ₹10

## SBI Magnum Gilt Fund Short Term

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Dividend	31-May-17	0.0600	0.0600	12.9134
Direct Plan - Dividend	30-Jun-17	0.0600	0.0600	13.1207
Regular Plan - Dividend	30-Jun-17	0.0600	0.0600	12.9709
Direct Plan - Dividend	31-Jul-17	0.0600	0.0600	13.1425
Regular Plan - Dividend	31-Jul-17	0.0600	0.0600	12.9883
Direct Plan - Dividend	31-Aug-17	0.0600	0.0600	13.1632
Regular Plan - Dividend	31-Aug-17	0.0600	0.0600	13.0046

Face value: ₹10

## SBI Treasury Advantage Fund - Monthly Dividend

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly Div	31-May-17	6.0000	6.0000	1031.8899
Direct Plan - Mthly Div	31-May-17	6.0000	6.0000	1045.5013
Regular Plan - Mthly Div	30-Jun-17	6.0000	6.0000	1032.0389
Direct Plan - Mthly Div	30-Jun-17	6.0000	6.0000	1046.1643
Regular Plan - Mthly Div	31-Jul-17	6.0000	6.0000	1032.9237
Direct Plan - Mthly Div	31-Jul-17	6.0000	6.0000	1047.5937
Regular Plan - Mthly Div	31-Aug-17	6.0000	6.0000	1032.2882
Direct Plan - Mthly Div	31-Aug-17	6.0000	6.0000	1047.4824

Face value: ₹1000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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## Comparison of Funds

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

02

### Other key features of the app



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

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

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

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