



# STATEMENT OF ADDITIONAL INFORMATION (SAI)

Mutual Fund	Trustee Company	Asset Management Company
SBI Mutual Fund ('SBI MF')	SBI Mutual Fund Trustee Company Private Limited ('Trustee Company') CIN : U65991MH2003PTC138496	SBI Funds Management Private Limited ('AMC') (A joint venture between SBI and AMUNDI) CIN : U65990MH1992PTC065289
<b>Corporate Office</b>	<b>Registered Office:</b>	<b>Registered Office:</b>
9 <sup>th</sup> Floor, Crescenzo, C- 38 & 39, G Block, Bandra-Kurla, Complex, Bandra (East), Mumbai- 400 051	9 <sup>th</sup> Floor, Crescenzo, C- 38 & 39, G Block, Bandra-Kurla, Complex, Bandra (East), Mumbai- 400 051	9 <sup>th</sup> Floor, Crescenzo, C- 38 & 39, G Block, Bandra-Kurla, Complex, Bandra (East), Mumbai- 400 051

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This Statement of Additional Information (SAI) contains details of SBI Mutual Fund, its constitution, and certain tax, legal and general information. It is incorporated by reference (is legally a part of the Scheme Information Document).

This SAI is dated June 30, 2017.

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## **I INFORMATION ABOUT SPONSOR, AMC AND TRUSTEE COMPANIES**

### **A. Constitution of the Mutual Fund**

SBI Mutual Fund (the “Mutual Fund”) has been constituted on June 29, 1987 as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) with State Bank of India (SBI), as the Sponsor and SBI Mutual Fund Trustee Company Private Limited as the Trustee. The Trust Deed has been registered under the Indian Registration Act, 1908. The Mutual Fund was registered with SEBI on December 23, 1993 under Registration Code MF-009/93/3.

### **B. Sponsor**

SBI Mutual Fund is sponsored by State Bank of India, one of the largest public sector banks in India. The Sponsor is the Settlor of the Mutual Fund Trust. The Sponsor has entrusted a sum of Rs. 5 Lakhs to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

The State Bank of India ‘SBI’ having its Corporate Office at State Bank Bhavan, Madame Cama Road, Mumbai - 400 021, is the largest public sector bank with 17170 branches in India and 195 foreign offices spread over 36 countries (as on March 31, 2017), the largest overseas network among all Indian banks. Extensive network, along with correspondent banking relationship with more than 243 banks and tie ups with 31 Exchanges across all continents making SBI a bank with global outreach.

SBI also has 5 Banking Subsidiaries in addition to other non-banking subsidiaries in India. State Bank of India holds 63% stake in SBI Funds Management Private Limited.

Financial Performance of the SBI (Sponsor) {past three years}:

<b>Particulars</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
Net Worth (Rs. Cr.) (Paid up Capital and Reserves & Surplus)	1,52,271.78	1,46,627	1,28,439
Total Income (Rs. Cr.)	2,10,979	1,91,844	174,973
Net Profit (Rs. Cr.)	10,484	9,951	13,102

### **C. Trustee**

SBI Mutual Fund Trustee Company Private Limited (the “Trustee” or SBIMFTCPL), through its Board of Directors, shall discharge its obligations as Trustee of the SBI Mutual Fund. The Trustee ensures that the transactions entered into by the AMC are in accordance with the SEBI Regulations and will also review the activities carried on by the AMC.

The registered office of SBIMFTCPL is situated at 9<sup>th</sup> Floor, Crescenzo, C- 38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. SBIMFTCPL is the Trustee to the Mutual Fund vide the Restated and Amended Trust Deed dated December 29, 2004, to supervise the activities of the Fund.

**(i) Details of Trustee Directors:**

Sr. No.	Name/ Age / Qualification	Experience
1	<p>Mr. Krishnamurthy Vijayan (Independent Director)</p> <p>Age: 55 M.A. (Ravishankar University) &amp; Certificate holder from NCST on Software Technology</p>	<p>Mr. Krishnamurthy Vijayan holds a Masters degree from Ravishankar University. He is a certificate holder from NCST on Software Technology. His last assignment was with IDBI Asset Management Limited as Managing Director &amp; Chief Executive Officer. Prior to that, Mr. K. Vijayan was Executive Chairman of JP Morgan Asset Management India Pvt. Limited and Chief Executive Officer of JM Financial Asset Management Ltd. He has extensive knowledge and experience in the Indian Mutual Fund Industry and has been a member of the Governing Board of Association of Mutual Funds in India, FICCI Capital Markets Committee, BSE Index Committee and SEBI Committee on Investor Education (Training Material). He was also a member of the Standing Committee on AMFI Registration and Chairman, AMFI Working Group on Market Information Bureau. Mr. K. Vijayan is also a Director on the Board of The Charioteer Holdings Private Limited, APTUS Value Housing Finance (I) limited, Tamil Nadu Infrastructure Fund Management Corporation Limited and Aptus Finance India Private Limited .</p>
2	<p>Mr. Shriniwas Y. Joshi (Independent Director)</p> <p>Age: 61 Years</p> <p>B.Com (Mumbai University), Fellow Member of ICAI &amp; Associate Member of ICSI</p>	<p>Mr. Joshi has been practicing as a Chartered Accountant for more than 33 years and is a Senior Partner in CVK &amp; Associates, Chartered Accountants. As a part of the practice he has carried out several Accounting, Auditing, Certification Assignments, Valuation and Taxation work for various clients such as Banks, Public Limited Companies, Private Limited Companies, Partnership, Trusts, Societies, Individuals, etc. He has been elected as Member of Western India Regional Council of Institute of Chartered Accountants of India (WIRC of ICAI) since 2004 for three consecutive terms. He was a Chairman of WIRC of ICAI for the year 2011-12. He has also been elected as Chairman on various Standing and Non-Standing Committees of WIRC of ICAI.</p>
3	<p>Mr. Dhruv Prakash (Independent Director)</p> <p>Age : 65 Years</p> <p>Post Graduate Diploma in Business Administration, IIM Ahmedabad; M.Sc (Chemistry), Meerut University</p>	<p>Mr. Prakash is a Management Consultant and Executive Coach. He has over 43 years of experience in a variety of industries out of which about 23 years have been in very senior positions. He has an extensive background in consulting and had worked with several of India's leading businesses to manage change, coach senior management, build high performance cultures, align executive compensation, restructure organizations and conduct post merger integration. Currently, he is serving as an advisor to Helion Advisors who advise a venture fund and Space Matrix Design Consultants.</p> <p>Prior to setting up his own practice, Mr. Prakash had held several important positions, viz:</p> <ul style="list-style-type: none"> <li>• Managing Director, Korn/Ferry International, Gurgaon (March 2010 - November 2011);</li> <li>• Director HR, Helion Advisors Pvt. Ltd (January 2008 - February 2010);</li> <li>• Practice Leader, Hewitt Associates (June 1998 - December 2007);</li> <li>• President and Whole Time Director of DCM Financial Services Limited (1994 - 1997).</li> <li>• Chief Financial Officer of DCM Toyota.</li> </ul> <p>He has also held several senior positions in finance at Escorts, HCL and Amar Dye Chem and has also served on the Board of Intec Capital Limited, a NBFC, from May 2014 to October 2015. Currently, Mr. Prakash is a Director on the Board of IndiaMart InterMesh Limited</p>

Sr. No.	Name/ Age / Qualification	Experience
4	<p>Mr. Richard Mendonca (Associate Director)</p> <p>Age: 64 Years</p> <p>B. Com (University of Mumbai), Chartered Accountant and Company Secretary</p>	<p>Mr. Richard Mendonca, has experience of over 33 years in the areas of Accounting, Auditing, Compliance, Secretarial and Finance. He has held various senior finance and related positions in a number of esteemed organizations - mainly multinational companies like JWT, Pennzoil India Ltd., Esab India Ltd. and SKF Bearings India Ltd.</p>
5	<p>Smt. Manju Agarwal (Associate Director)</p> <p>Age : 59 years</p> <p>M. A. (Political Science)</p>	<p>Smt. Manju Agarwal is working as the Deputy Managing Director &amp; Chief Operating Officer since May 2015, National Banking Group of the State Bank of India (SBI). Smt. Agarwal joined SBI in 1983 as a Probationary Officer and has been a Certified Associate of the Indian Institute of Bankers since 1988. She has extensive experience in operations, high value credit, cross-border trade through varied assignments.</p> <p>Prior to being appointed as Deputy Managing Director &amp; Chief Operating Officer - National Banking Group, Smt. Agarwal has held several important positions in SBI in the last 10 years as under:</p> <ul style="list-style-type: none"> <li>• Chief General Manager (Rural Banking), SBI, Corporate Centre, Mumbai (June 2014 to May 2015);</li> <li>• General Manager, Network 2, SBI, Local Head Office, New Delhi (Nov 2012 to June 2014);</li> <li>• Dy. General Manager (Business &amp; Operations), SBI, Hyderabad (Oct 2011 to Nov 2012);</li> <li>• Dy. General Manager (New Businesses), SBI, Corporate Centre, Mumbai (Jan 2007 to Oct 2011);</li> <li>• Vice President (Trade), State Bank of India, Frankfurt (September 2002 to Jan 2007)</li> </ul> <p>Currently, she holds directorships in National Payments Corporation of India and Jio Payments Bank Limited.</p>

## ***(ii) Supervisory role of the Trustees***

The Board of Trustees monitors the activities of the AMC. From time to time it seeks information from the AMC in the form of Performance Reports, Compliance Reports, etc. On a quarterly basis, a review report is prepared by the AMC and the same is placed at the board meetings of the Trustee Company. Specific approval of the Trustees is also obtained on various important matters. The Audit Committee, comprising of three directors of the board of the Trustee Company which has been constituted pursuant to the SEBI circular MFD/CIR/010/024/ 2000 dated January 17, 2000 to, inter alia, review internal audit systems and reports from internal and concurrent auditors. The Committee is chaired by an Independent Director of the Company. In the last financial year, the Board of Trustees met 8 times.

## ***(iii) Duties and Obligations of Trustees and Substantial Provisions of the Trust Deed:***

The rights, duties and obligations of the Trustee including the following:

- 1) To enter into an investment management agreement with the AMC with the prior approval of SEBI.
- 2) To ensure that the investment management agreement contains such clauses as are mentioned in the Fourth Schedule of SEBI (Mutual Fund) Regulations, 1996 and such other clauses as are necessary for the purpose of making investment.
- 3) The trustees shall have a right to obtain from the asset management company such information as is considered necessary by the trustees.
- 4) To ensure before the launch of any scheme that the AMC has: -
  - a) Systems in place for its back office, dealing room and accounting;
  - b) appointed all key personnel including fund manager(s) for the scheme(s) and submitted their bio data which shall contain the educational qualifications, past experience in the securities market with the Trustee, within 15 days of their appointment;
  - c) Appointed auditors to audit its accounts;
  - d) Appointed a compliance officer who shall be responsible for monitoring the compliance of the Act, rules and regulations, notifications, guidelines, instructions, etc., issued by the Board or the Central Government and for redressal of investors grievances;
  - e) Appointed registrars and laid down parameters for their supervision;
  - f) Prepared a compliance manual and designed internal control mechanisms including audit systems;
  - g) Specified norms for empanelment of brokers and marketing agents
  - h) obtained, wherever required under these regulations, prior in principle approval from the recognised stock exchange(s) where units are proposed to be listed.
- 4A) The compliance officer appointed under clause (d) of sub-regulation (4) shall immediately and independently report to the Board any non-compliance observed by him.
- 5) To ensure that the AMC has been diligent in empanelling the brokers, in monitoring securities transactions with brokers and avoiding undue concentration of business with any broker.
- 6) To ensure that the AMC has not given any undue or unfair advantage to any associates or dealt with any of the associates of the asset management company in any manner detrimental to the interest of the Magnum / Unit holders.
- 7) To ensure that the transactions entered into by the asset management company are in accordance with SEBI (Mutual Fund) Regulations, 1996 and the scheme.
- 8) To ensure that the AMC has been managing the mutual fund schemes independently of other activities and have taken adequate steps to ensure that the interests of investors of one scheme are not being compromised with those of any other scheme or of other activities of the asset management company.
- 9) To ensure that all activities of the AMC are in accordance with the provisions of SEBI (Mutual Fund) Regulations, 1996.
- 10) Where the Trustee have reason to believe that the conduct of business of the mutual fund is not in accordance with SEBI (Mutual Fund) Regulations, 1996 and the scheme they shall forthwith take such remedial steps as are necessary by them and shall immediately inform the SEBI of the violation and the action taken by them.

- 11) Trustees to file the details of his/her holdings in securities with the mutual fund on a quarterly basis.
- 12) To be accountable for, and be the custodian of, the funds and property of the respective schemes and to hold the same in trust or the benefit of the unit holders in accordance with SEBI (Mutual Fund) Regulations, 1996 and the provisions of trust deed.
- 13) To take steps to ensure that the transactions of the mutual fund are in accordance with the provisions of the trust deed.
- 14) To be responsible for the calculation of any income due to be paid to the mutual fund and also of any income received in the mutual fund for the holders of the units of any scheme in accordance with SEBI (Mutual Fund) Regulations, 1996 and the trust deed.
- 15) To obtain the consent of the Unit holders:
  - i. whenever required to do so by the SEBI in the interest of the Magnum holders / Unit holders; or
  - ii. whenever required to do so on the requisition made by three fourths of the Magnum holders / Unit holders of any scheme; or
  - iii. when the majority of the Trustee decide to wind up or prematurely redeem the units;
- 15A) The trustees shall ensure that no change in the fundamental attributes of any scheme or the trust or fees and expenses payable or any other change which would modify the scheme and affects the interest of unitholders, shall be carried out unless,—
  - (i) a written communication about the proposed change is sent to each unitholder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of region where the Head Office of the mutual fund is situated; and
  - (ii) the unitholders are given an option to exit at the prevailing Net Asset Value without any exit load.
- 16) To call for the details of transactions in securities by the key personnel of the AMC in his own name or on behalf of the AMC and shall report to the SEBI, as and when required.
- 17) To quarterly review all transactions carried out between the mutual fund, Asset Management Company and its associates.
- 18) To quarterly review the net worth of the AMC and in case of any shortfall, ensure that the AMC make up for the shortfall as per clause (f) of sub-regulation (1) of regulation 21 of SEBI (Mutual Fund) Regulations, 1996.
- 19) To periodically review all service contracts such as custody arrangements, transfer agency of the securities and satisfy that such contracts are executed in the interest of the Unit holders.
- 20) To ensure that there is no conflict of interest between the manner of deployment of its net worth by the AMC and the interest of the Magnum holders / Unit holders.
- 21) To periodically review the investor complaints received and the redressal of the same by the AMC.
- 22) To abide by the Code of Conduct as specified in the fifth schedule of SEBI (Mutual Fund) Regulations, 1996.
- 23) To furnish to the SEBI on a half yearly basis: -
  - i. a report on the activities of the mutual fund;
  - ii. a certificate stating that the Trustee have satisfied themselves that there have been no instances of self dealing or front running by any of the Trustee, directors and key personnel of the AMC;
  - iii. a certificate to the effect that the AMC has been managing the schemes independently of any other activities and in case any activities of the nature referred to in sub-regulation (2) of regulation 24 of SEBI (Mutual Fund) Regulations, 1996 have been undertaken by the AMC and has taken adequate steps to ensure that the interests of the Magnum holders / Unit holders are protected.
- 24) The independent Trustee referred to in regulation 16 (5) shall give their comments on the report received from the AMC regarding the investments made by the schemes in the securities of group companies of the Sponsor.
- 25) To maintain arms' length relationship with other companies, or institutions or financial intermediaries or anybody corporate with which he may be associated.
- 26) To ensure that no Trustee shall participate in the meetings of the board of Trustee or Trustee Company when any decisions for investments in which he may be interested are taken.

- 27) To furnish to the board of Trustee or trustee company particulars of interest which he may have in any other company, or institution or financial intermediary or any corporate by virtue of his position as director, partner or with which he may be associated in any other capacity.
- 28) To appoint a custodian and shall be responsible for the supervision of its activities in relation to the mutual fund and shall enter into a custodian agreement with the custodian for this purpose.
- 29) To ensure that the removal of a Trustee in all cases would require the prior approval of SEBI.
- 30) To ensure that the Trustee may dismiss the AMC under the specific events only with the approval of SEBI and in accordance with the SEBI Regulations.
- 31) To forbid the acquisition of any asset out of the trust property which involves the assumption of any liability which is unlimited and shall not result in encumbrance of the trust property in any way.
- 32) To provide or cause to provide information to unitholders and SEBI as may be specified by SEBI.

As per the sub-regulation (25), the Trustee shall exercise due diligence as under:

**A. General Due Diligence:**

- a. The Trustee shall be discerning in the appointment of the directors on the Board of the asset management company.
- b. Trustee shall review the desirability of continuance of the asset management company if substantial irregularities are observed in any of the schemes and shall not allow the asset management company to float new schemes.
- c. The trustee shall ensure that the trust property is properly protected, held and administered by proper persons and by a proper number of such persons.
- d. The trustee shall ensure that all service providers are holding appropriate registrations from the Board or concerned regulatory authority.
- e. The Trustee shall arrange for test checks of service contracts.
- f. Trustee shall immediately report to Board of any special developments in the mutual fund.

**B. Specific Due Diligence:**

The Trustee shall:

- a. Obtain internal audit reports at regular intervals from independent auditors appointed by the Trustee.
- b. Obtain compliance certificates at regular intervals from the asset management company.
- c. Hold meeting of Trustee at frequent intervals.
- d. Consider the reports of the independent auditors and compliance reports of Asset Management Company at the meetings of Trustee for appropriate action.
- e. Maintain records of the decisions of the Trustee at their meetings and of the minutes of the meetings.
- f. Prescribe and adhere to a code of ethics by the Trustee, Asset Management Company and its personnel.
- g. Communicate in writing to the asset management company of the deficiencies and Checking on the rectification of deficiencies.

Notwithstanding the aforesaid, the Trustee shall not be held liable for acts done in good faith if they have exercised adequate due diligence honestly.

The independent Directors of the Trustee or AMC shall pay specific attention to the following, as may be applicable, namely:

- a. The Investment Management Agreement and the compensation paid under the agreement.
- b. Service contracts with affiliates - whether the AMC has charged higher fees than outside contractors for the same services.
- c. Selection of the AMC's independent directors.
- d. Securities transactions involving affiliates to the extent such transactions are permitted.
- e. Selecting and nominating individuals to fill independent directors' vacancies.
- f. Code of ethics must be designed to prevent fraudulent, deceptive or manipulative practices by insiders in connection with personal securities transactions.
- g. The reasonableness of fees paid to Sponsors, AMC and any others for services provided.
- h. Principal underwriting contracts and their renewals.
- i. Any service contract with the associates of the AMC.

#### iv. Modifications to the Trust Deed

No amendments to the Trust Deed will be carried out without the prior approval of SEBI and the Unit holders' approval would be obtained where it affects the interests of the Unit holder.

#### D. Asset Management Company (AMC)

SBI Funds Management Private Limited (SBIFMPL) is a private limited company incorporated under the Companies Act, 1956 on February 7, 1992, having its Registered Office at 9<sup>th</sup> Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051. SBIFMPL has been appointed as the Asset Management Company of the SBI Mutual Fund by the Trustee vide Investment Management Agreement (IMA) dated May 14, 1993 and also a supplemental thereto on April 28, 2003 and the same have been replaced by Restated and Amended Investment Management Agreement entered into between SBIFMPL and SBIFMPL on December 29, 2004.

As per the audited accounts on 31st March, 2017, the authorized and paid-up capital of the AMC was Rs. 50 crores and the Networth of the AMC was Rs. 760.63 Crores. SBI FMPL is a joint venture between State Bank of India (SBI) and AMUNDI Asset Management (erstwhile Amundi S.A.), a leading European asset management company. A shareholder agreement in this regard has been entered on April 13, 2011 between SBI & AMUNDI Asset Management. Accordingly, SBI currently holds 63% stake in SBIFMPL and the 37% stake is held by AMUNDI Asset Management through a wholly owned subsidiary, Amundi India Holding. Initially this 37 % holding was held by Societe Generale Asset Management S.A. ("SGAM"), a subsidiary of Societe Generale S.A ("SG") which was transferred to Amundi in June 2011 with due approval of SEBI pursuant to SEBI ( Mutual Funds) Regulations, 1996. AMUNDI Asset Management shall provide strategic support to the Company. SBI & AMUNDI Asset Management shall jointly develop the Company as an asset management company of international repute by adopting global best practices and maintaining international standards.

In terms of Investment Management Agreement, SBIFMPL has assumed the day to day investment management of the fund and in that capacity makes investment decisions and manages the SBI Mutual Fund schemes in accordance with the scheme objectives, Trust Deed, provisions of Investment Management Agreement and SEBI Regulations & Guidelines.

In addition to the investment management activity, SBI Funds Management Private Limited has also been granted a certificate of registration as a Portfolio Manager with Registration Code INP000000852. SEBI has renewed the certificate for a period from January 16, 2016 to January 15, 2019.

Apart from this, SBI Funds Management Private Limited has received an 'In-principle' approval from SEBI for SBI Resurgent India Opportunities Fund (Offshore Fund) vide letter no. IMD/RK/53940/2005 dated November 16, 2005.

SBI Funds Management Private Limited is also acting as Investment Manager of SBI Alternative Equity Fund which is registered with SEBI vide SEBI Registration number: IN/AIF3/15-16/0177, as a category III Alternative Investment Fund under SEBI (Alternative Investment Funds) Regulations, 2012. SEBI has also provided in-principle approval for registration to 'SBI Alternative Debt Fund' as an Alternative Investment Fund under Category II vide letter no. IMD/DoF1/DK/AIF/OW/8334/2017 dated April 6, 2017.

The AMC certifies that there would be no conflict of interest between the Asset Management activity and these other activities.

#### (i) Details of AMC Directors:

Sr. No.	Name/ Age/ Qualification	Experience
1.	Smt. Arundhati Bhattacharya (Chairperson & Associate Director)  Age : 59  M.A.	Smt. Arundhati Bhattacharya has assumed the office as Chairman of State Bank of India (Bank) on 7th October, 2013. She is the first woman Chairman of the country's largest Bank. She also has the distinction of being the first women Managing Director of the Bank.  A Post Graduate alumna from the Jadavpur University, West Bengal, Smt. Bhattacharya joined SBI in the year 1977 and since then has held various important portfolios. Before taking charge as Managing Director of the Bank, she was Managing Director & CEO of SBI's investment banking arm, SBI Capital Markets Limited. Earlier, as Dy. Managing Director in SBI, she headed the largest Human Resources Department of the

Sr. No.	Name/ Age/ Qualification	Experience
		<p>Banking Industry.</p> <p>In her extensive service in the Bank, she has had the opportunity of working in Metro, Urban and Rural areas across the length and breadth of the country. She has handled forex, treasury, retail operations, HR and investment banking portfolios and large Corporate Credit. As Chief General Manager (New Businesses), Smt. Bhattacharya was involved in setting up several new companies / initiatives of the Bank including SBI General Insurance, SBI Macquarie Infrastructure Fund, SBI-SG Global Securities Private Ltd., etc., as well as the launch of new IT platforms such as Mobile Banking and Financial Planning in the Bank. As Chief General Manager, Bengaluru Circle, she took keen interest in promoting Financial Inclusion and financing of Self Help Groups. She also had a stint in the Bank's New York office where she was in charge of monitoring branch performance, overseeing External Audit and Correspondent Relations.</p> <p>Smt. Bhattacharya is also a Chairman on the Board of State Bank of Patiala, State Bank of Bikaner &amp; Jaipur, State Bank of Hyderabad, State Bank of Mysore, State Bank of Travancore, SBI Global Factors Ltd., SBI Pension Funds Pvt. Ltd., SBI Life Insurance Company Ltd., SBI General Insurance Company Ltd., SBI Capital Markets Ltd., SBI DFHI Ltd, SBI Cards &amp; Payments Services Pvt. Ltd, SBI Foundation and Director on the Board of Export-Import Bank of India. She also holds positions in various organisations like Indian Institute of Banking and Finance, Institute of Banking Personnel Selection, IIT - Kharagpur, Federation of Indian Chambers of Commerce and Industry (FICC) and IIM Sambalpur.</p>
2.	<p>Mr. Dinesh Kumar Khara (Associate Director)</p> <p>Age - 55 years</p> <p>M. Com, M.B.A., CAIIB</p>	<p>Mr. Dinesh Kumar Khara is the Managing Director of Associates &amp; Subsidiaries wing of State Bank of India (SBI). He holds a Board level position in the Bank supervising the businesses of SBI's five Associates Banks and nine subsidiaries.</p> <p>Mr. Dinesh Kumar Khara, did his Masters in Business Administration from FMS New Delhi and is a post-graduate in Commerce. He is also a Certified Associate of Indian Institute of Bankers (CAIIB). Mr. Khara joined SBI as Probationary Officer in 1984 and has over 31 years of experience in all facets of Commercial banking such as Retail Credit, SME/Corporate Credit, deposit mobilization, international banking operations, branch management, etc.</p> <p>Prior to being appointed as Managing Director of State Bank of India, Mr. Khara was the Managing Director &amp; CEO of SBIFMPL. Before that, he was Chief General Manager - Bhopal Circle, State Bank of India and was responsible for managing around 1400 branches and handling deposits and advances portfolio of approx. Rs 1.51 lac crores. During his tenure the Bank increased market share in its area of operation and also improved profitability of key businesses by formulating and implementing strategies for effective delivery of products and services with a clear focus on maximizing profits. Mr. Khara as General Manager in Associates and Subsidiaries department of SBI Corporate Centre had worked closely with the operational and strategy issues of various Non-banking subsidiaries of SBI.</p> <p>Mr. Khara holds directorships in State Bank of Bikaner &amp; Jaipur, State Bank of Hyderabad, State Bank of Mysore, State Bank of Patiala, State Bank of Travancore, SBI Capital Markets Limited, SBI CAP Securities Limited, SBICAPS Ventures Limited, SBICAP Singapore, SBICAP UK, SBI Life Insurance Co Ltd, SBI General Insurance Co Ltd, SBI Cards and Payment Services Pvt Limited,</p>

Sr. No.	Name/ Age/ Qualification	Experience
		SBI Global Factors Limited, SBI DFHI Ltd, SBI Pension Funds Pvt Limited, SBI Foundation and Financial Planning Standard Board India.
3.	<p>Mrs. Anuradha Rao (Managing Director &amp; CEO)</p> <p>Age - 56 years</p> <p>M. Sc. (Physics), CAIIB</p>	<p>Mrs. Anuradha Rao is an Officer in the rank of Deputy Managing Director of State Bank of India (SBI) and is on deputation to SBI Funds Management Private Limited as Managing Director &amp; CEO. Mrs. Rao started her career with SBI in 1982 as Probationary Officer.</p> <p>Over relationship of 33 years with SBI, she has traversed through various functions and assignments. Before being promoted as Deputy Managing Director at SBI, her last assignment was Chief General Manager, Personal Banking in SBI, Mumbai (May 2014 - August 2016), where she was responsible for handling retail portfolio of Rs. 9 Lakhs crores liabilities and Rs. 1.25 lakhs crores assets. Some of the other key assignments held by Mrs. Rao during last 10 years in SBI is as under:</p> <ul style="list-style-type: none"> <li>• General Manager (Network I &amp; II), LHO, Kolkata Circle (Aug 2012 - May 2014);</li> <li>• General Manager (Marketing &amp; Cross Selling), National Banking Group (NBG), Mumbai (Sep 2011 to Aug 2012);</li> <li>• Deputy General Manager (Home Loans), Real Estate H&amp;HD, NBG, Mumbai (June 2008 - Sep 2011);</li> <li>• Assistant General Manager &amp; Branch Head, SIB, Saifabad Branch, Hyderabad (May 2006 - May 2008).</li> </ul> <p>Currently, she is also an Associate Director on the Board of Financial Planning Standards Board India and Director of SBI Resurgent India Opportunities Fund.</p>
4	<p>Mr. Jashvant Raval (Independent Director)</p> <p>Age: 70 Years</p> <p>B.Com (Hons), FCA</p>	<p>Mr. Jashvant Raval is a Practicing Chartered Accountant and is the Principal Partner of JCR &amp; Co. since its inception in 1972. He has over 45 years of experience in statutory audit, internal audit, consultancy &amp; investigation etc.</p> <p>Mr. Raval has extensive experience in statutory &amp; internal audit of various companies including Banking / financial companies as well as advising for obtaining approval from RBI for Foreign Direct Investments, joint ventures and loans in foreign currency and rupee loans, Government of India's approval for external commercial borrowings, long term finance from Financial institutions, divestments and obtaining required permissions (Overseas), investment companies abroad on tax laws and compliance in India (Overseas) etc. He has also handled fraud investigations in a co-operative bank, public company, investigation in a public interest litigation covering allegation of misappropriation of public issue money, investigation of a person notified by the Custodian under the Special Courts (TORTS) Act, 1992 etc.</p> <p>Mr. Raval is also a Director on the Board of JCR Consulting Private Limited.</p>
5	<p>Mr. Shishir Joshipura (Independent Director)</p> <p>Age: 55 Years</p> <p>BE Mechanical from BITS, Pilani and Advance Management Programme (AMP) from Harvard Business School.</p>	<p>Mr. Shishir Joshipura is the Managing Director of SKF India Limited since December 2009 and also the Country Manager for the region which includes the group's business of SKF Technologies Private Limited and Lincoln Helios India Limited. He began his illustrious career of 29 years in Thermax as a trainee engineer and served in different capacities with the organization. He was appointed as Chief Executive Officer of Thermax Energy Performance Services Limited in 1999. Mr. Shishir Joshipura has deep knowledge in the field of Energy Efficiency, Renewable Energy and Carbon Intensity Reduction. Mr. Joshipura is also a Director on the board of Lincoln Helios</p>

Sr. No.	Name/ Age/ Qualification	Experience
		(India) Limited, Alliance for an Energy Efficient Economy (non-profit making organization) and SKF India Limited. He has also been awarded as UDYOG RATTAN from Institute of Economic Studies - 2011.
6	<p>Mr. Fathi Jerfel (Associate Director)</p> <p>Age: 58 Years</p> <p>Engineering degree from Ecole Poly-technique, Engineering degree from the Institut Français du Pétrole &amp; Post graduate degree in Economics (Petroleum Management) from the University of Dijon</p>	<p>Mr. Fathi Jerfel is Deputy Chief Executive Officer of Amundi SA in charge of investment solutions for Retail Network Division. After a start at Credit Lyonnais as Head of Financial Engineering and Fixed Income (1986-2001), he joined Crédit Agricole Asset Management in 2002 as Head of Derivatives Arbitrage &amp; Cumulative Research. In 2005, Mr. Jerfel was appointed as Chief Executive Officer of Crédit Agricole Structured Asset Management. Some of the positions he held are: Director, Amundi; Director, Societe Generale Gestion; Chairman, Amundi Hellas MFCMSA (Exemporiki Asset Management MFCM); Chairman, Amundi SGR S.P.A.</p> <p>Mr. Fathi is a President of Amundi Japan Ltd, Chairman on the Board of various Companies viz., Amundi SGR S.P.A., Amundi Private Equity Funds, Amundi Immobilier, IKS KB, , and Director on the Board of AMUNDI Asset Management, Societe Generale Gestion, Wafa Gestion (Monoc), Amundi Finance, Nextstage SAS</p>
7	<p>Mr. Om Prakash Gahrotra (Independent Director)</p> <p>Age: 70 Years</p> <p>B. Sc., Masters in Social Sciences (Development Finance) from Birmingham University, UK, Masters in Financial Management from Jamnalal Bajaj Institute of Management, Mumbai</p>	<p>Mr. Om Prakash Gahrotra has rich experience of over 36 years in various areas viz, administration &amp; finance sectors. He belongs to the 1969 batch of Indian Administrative Services (IAS), Maharashtra Cadre and retired as Additional Chief Secretary to the Government of Maharashtra. As an Additional Chief Secretary Finance, he was responsible for the overall budgeting, planning and fiscal management of the state of Maharashtra and during his tenure, the Government presented Revenue Surplus budgets for the years of 2005-06 &amp; 2006-07 (after a break of 13 years) which helped in raising the CRISIL rating of the Govt. of Maharashtra to 'Investment Grade'.</p> <p>Mr. Gahrotra has also held various other key positions in the past as under:</p> <ul style="list-style-type: none"> <li>– Sales Tax Commissioner where he pioneered the idea of VAT and as Finance Secretary helped in smooth transition from historical single point multi rate Sales Tax regime to VAT.</li> <li>– Additional Chief Secretary &amp; Managing Director Maharashtra State Textile Corporation.</li> <li>– Managing Director of Maharashtra State Co-operative Cotton Growers Marketing Federation Limited.</li> <li>– Senior Executive Director of SEBI where his responsibilities included regulating Primary Market, Foreign Institutional Investors, Corporate takeovers, Overseas Coordination and interaction with the International Organization of Securities Commissions (IOSCO) to ensure that the regulations and guidelines framed by SEBI are in line with international standards. He also handled the functioning of Secondary Markets in India including all Stock Exchanges. During this period, he was responsible for the introduction of Demat and the Derivative trading in the Indian capital market.</li> <li>– SEBI nominee on the Board of NSE for 5 years &amp; FMC nominee on the Board of the NCDEX for 2 years.</li> <li>– Director on the Board of Daiwa Trustee Company (India) Pvt. Ltd., trustees of Daiwa Mutual Fund.</li> <li>– CEO and Managing Director of Rewas Port Limited as CEO and Managing Director (October 2007 to June 2009)</li> </ul>

Sr. No.	Name/ Age/ Qualification	Experience
		<p>Presently, Mr. Gahrotra is on the Board of various Companies, viz, Kalpataru Limited, Synergy Li Power Resources India Pvt. Ltd, Uttam Galva Steels Ltd and Onang Management Advisory Services Pvt. Ltd.</p>
8	<p>Dr. Prafulla Agnihotri (Independent Director)</p> <p>Age : 53 Years</p> <p>Ph.D in Management, MMS in Marketing Management, Post Graduate Diploma Training &amp; Development</p>	<p>Dr. Prafulla Agnihotri holds a Master's Degree in Management Studies (M.M.S.) in Marketing and Ph.D. in International Marketing Strategy and also holds a post-graduate diploma in Training and Development. He has a very rich experience in the Industry in sales, marketing and training as a professional corporate trainer and conducted numerous corporate training programmes like Management Development Programmes. He also has rich experience in Academics as professor, he teaches topics like Marketing Management, International Marketing, Services Marketing and Strategic Brand Management.</p> <p>He is the Founder Director &amp; Professor of Marketing &amp; Strategy at Indian Institute of Management (IIM) Tiruchirappalli. Before taking over the current post, he was a Professor of Marketing &amp; Strategy at IIM Calcutta since July 2006 to February 2011 (currently on special leave to set up IIM Tiruchirappalli). Prior to this assignment, Dr. Agnihotri was Professor &amp; Head of Department - Marketing (from April 2004 to June 2006) and Associate Professor in Marketing and International Business Management (from March 1996 to March 2004) at Narsee Monjee Institute of Management Studies (Deemed University).</p> <p>He has co-authored a book titled 'Principles of Marketing', with Philip Kotler, Northwestern University, USA; Gary Armstrong, University of North Carolina, USA and Ehsan Ul Haq, Lahore University of Management Sciences, Pakistan which has been published by Pearson Education (Prentice Hall).</p> <p>He was declared the Best Teacher in Marketing Management at 16th Business School Affaire and Dewang Mehta Business School Awards in September 2008 and was awarded the Best Professor in Marketing award at the Asia's Best B-School Awards by CMO Asia on 23rd July, 2010 at Singapore. He was also awarded with the "Bharat Jyoti Award" for his exemplary services in the education sector by India International Friendship Society.</p>
9	<p>Mr. Nicolas Simon (Alternate Director to Mr. Fathi Jerfel, Associate Director)</p> <p>Age : 52 years</p> <p>MBA and Bachelor of Arts - Law</p>	<p>Mr. Nicolas has been deputed from Amundi Group as Deputy Chief Executive Officer of SBI Funds Management Private Limited w.e.f November 01, 2015. Mr. Simon has over 28 years of extensive experience in financial services. He has done his Bachelor of Arts in Law from Toulouse Law School and MBA from Toulouse Business School, France.</p> <p>Prior to joining SBI Funds Management Private Limited as Deputy Chief Executive Officer Mr. Simon has held various key positions. His past 10 years work experiences are as follows:</p> <ul style="list-style-type: none"> <li>• Deputy CEO, SBI Funds Management Private Limited, November 2015 till date;</li> <li>• CEO, Amundi Real Estate, France from 2010 to 2015;</li> <li>• CEO, Credit Agricole Asset Management Real Estate, from 2005 to 2010.</li> </ul>
10	<p>Mr. Jean-Yves Glain (Associate Director)</p> <p>Age: 56 years</p> <p>MSc in Management (ESSEC Business School) and Masters in Finance (University of Paris Dauphine)</p>	<p>Mr. Jean-Yves Glain is the Head of the International Support and Marketing Intelligence Departments of Amundi, Paris and also responsible for joint venture supervision of Amundi. He has over 32 years of experience in the Finance industry. Mr. Glain has been associated with Amundi since 1995 and has worked in various capacities like Secretary General of the Support Department, heading the international development of the Amundi. Prior to joining Amundi, he was also associated with Cyril Finance Gestion (French asset manager) as Head of</p>

Sr. No.	Name/ Age/ Qualification	Experience
		Sales from April 1991 to July 1995; BAFIP (French asset manager) as member of Institutional Sales team from Oct 1987 to March 1991 and with Bank of America, Paris from Feb 1985 to Sept 1987.

## **ii) Duties and Obligation of the Asset Management Company:**

Duties and obligation of the AMC as specified in the SEBI Mutual Fund Regulations are as under:

- 1) The asset management company shall take all reasonable steps and exercise due diligence to ensure that the investment of funds pertaining to any scheme is not contrary to the provisions of these regulations and the trust deed.
- 2) The asset management company shall exercise due diligence and care in all its investment decisions as would be exercised by other persons engaged in the same business.
- 2A) The asset management company shall obtain, wherever required under these regulations, prior in-principle approval from the recognized stock exchange(s) where units are proposed to be listed.
- 3) The asset management company shall be responsible for the acts of commissions or omissions by its employees or the persons whose services have been procured by the asset management company.
- 4) The asset management company shall submit to the trustees quarterly reports of each year on its activities and the compliance with these regulations.
- 5) The trustees at the request of the asset management company may terminate the assignment of the asset management company at any time:

Provided that such termination shall become effective only after the trustees have accepted the termination of assignment and communicated their decision in writing to the asset management company.

- 6) Notwithstanding anything contained in any contract or agreement or termination, the asset management company or its directors or other officers shall not be absolved of liability to the mutual fund for their acts of commission or omissions, while holding such position or office.
- 6A) The Chief Executive Officer of the asset management company shall ensure that the mutual fund complies with all the provisions of the regulations and the guidelines or circulars issued in relation thereto from time to time and that the investments made by the fund managers are in the interest of the unit holders and shall also be responsible for the overall risk management function of the mutual fund.

Explanation: For the purpose of this sub-regulation, the words 'these regulations' shall mean and include the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended from time to time.

- 6B) The fund managers shall ensure that the funds of the schemes are invested to achieve the objectives of the scheme and in the interest of the unit holders.
- 7) a. An asset management company shall not through any broker associated with the sponsor, purchase or sell securities, which is average of 5% or more of the aggregate purchases and sale of securities made by the mutual fund in all its schemes.

Provided that for the purpose of this sub-regulation, aggregate purchase and sale of securities shall exclude sale and distribution of units issued by the mutual fund.

Provided further that the aforesaid limit of 5% shall apply for a block of any three months.

b. An asset management company shall not purchase or sell securities through any broker [other than a broker referred to in clause (a) of sub-regulation (7)] which is average of 5% or more of the aggregate purchases and sale of securities made by the mutual fund in all its schemes, unless the asset management company has recorded in writing the justification for exceeding the limit of 5% and reports of all such investments are sent to the trustees on a quarterly basis.

Provided that the aforesaid limit shall apply for a block of three months.

- 8) An asset management company shall not utilise the services of the sponsor or any of its associates, employees or their relatives, for the purpose of any securities transaction and distribution and sale of securities:  
 Provided that an asset management company may utilize such services if disclosure to that effect is made to the unit holders and the brokerage or commission paid is also disclosed in the half yearly annual accounts of the mutual fund.

Provided further that the mutual funds shall disclose at the time of declaring half-yearly and yearly results;

- i) Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities associate companies,
  - ii) Devolvement, if any,
  - iii) Subscription by the schemes in the issues lead managed by associate companies
  - iv) Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager.
- 9) The asset management company shall file with the trustees the details of transactions in securities by the key personnel of the asset management company in their own name or on behalf of the asset management company and shall also report to the Board, as and when required by the Board.
- 10) In case the asset management company enters into any securities transactions with any of its associates a report to that effect shall be sent to the trustees at its next meeting.
- 11) In case any company has invested more than 5 per cent of the net asset value of a scheme, the investment made by that scheme or by any other scheme of the same mutual fund in that company or its subsidiaries shall be brought to the notice of the trustees by the asset management company and be disclosed in the half yearly and annual accounts of the respective schemes with justification for such investment provided the latter investment has been made within one year of the date of the former investment calculated on either side.
- 12) The asset management company shall file with the Trustee and the Board -
- (a) Detailed bio-data of all its directors along with their interest in other companies within fifteen days of their appointment; and
  - (b) Any change in the interests of directors every six months.
  - (c) A quarterly report to the trustees giving details and adequate justification about the purchase and sale of the securities of the group companies of the sponsor or the asset management company as the case may be, by the mutual fund during the said quarter.
- 13) Each director of the Asset Management Company shall file the details of his transactions of dealing in securities with the trustees on a quarterly basis in accordance with the guidelines issued by the Board.
- 14) The asset management company shall not appoint any person as key personnel who has been found guilty of any economic offence or involved in violation of securities laws.
- 15) The asset management company shall appoint registrars and share transfer agents who are registered with the Board.
- Provided if the work relating to the transfer of units is processed in-house, the charges at competitive market rates may be debited to the scheme and for rates higher than the competitive market rates, prior approval of the trustees shall be obtained and reasons for charging higher rates shall be disclosed in the annual accounts.
- 16) The asset management company shall abide by the Code of Conduct as specified in the Fifth Schedule.
- 17) The asset management company shall not invest in any of its scheme, unless full disclosure of its intention to invest has been made in the offer documents, in case of schemes launched after the notification of Securities and Exchange Board of India (Mutual Funds) (Amendment) Regulations, 2011:  
 Provided that an asset management company shall not be entitled to charge any fee on its investment in that scheme.
- 18) The asset management company shall not carry out its operations including trading desk, unit holder servicing and investment operations outside the territory of India.

- 19) The asset management company shall compute and carry out valuation of investments made by its scheme(s) in accordance with the investment valuation norms specified in Eighth Schedule, and shall publish the same.
- 20) The asset management company and the sponsor of the mutual fund shall be liable to compensate the affected investors and/or the scheme for any unfair treatment to any investor as a result of inappropriate valuation.
- 21) The asset management company shall report and disclose all the transactions in debt and money market securities, including inter scheme transfers, as may be specified by the Board.

Further the Asset Management Company shall ensure the following

- a) Not to acquire any of the assets out of the Scheme property which involves the assumption of any liability which is unlimited or which may result in encumbrance of the Scheme property in any way.
- b) Not to take up any activity in contravention of the SEBI Regulations.
- c) To ensure that no loss or damage or expenses incurred by the AMC or officers of AMC or any person delegated by the AMC, shall be met out of the trust property.

**(iii) Information on Key Personnel:**

The day-to-day operations of the AMC for Mutual Fund are looked after by experienced and qualified professionals, consisting of senior officials on deputation from the State Bank of India and AMUNDI as well as directly recruited officials of the AMC. All the key personnel are based at the registered office of the AMC.

Name/Designation	Age/Qualification	Brief Experience
Mr. Nicolas Simon / Deputy Chief Executive Officer	Age : 52 years  MBA and Bachelor of Arts - Law	Mr. Nicolas has been deputed from Amundi Group as Deputy Chief Executive Officer of SBI Funds Management Private Limited w.e.f November 01, 2015. Mr. Simon has over 28 years of extensive experience in financial services. He has done his Bachelor of Arts in Law from Toulouse Law School and MBA from Toulouse Business School, France.  Prior to joining SBI Funds Management Private Limited as Deputy Chief Executive Officer Mr. Simon has held various key positions. His past 10 years work experiences are as follows: <ul style="list-style-type: none"> <li>• Deputy CEO, SBI Funds Management Private Limited, November 2015 till date;</li> <li>• CEO, Amundi Real Estate, France from 2010 to 2015;</li> <li>• CEO, Credit Agricole Asset Management Real Estate, from 2005 to 2010.</li> </ul>
Mr. Navneet Munot / Executive Director & Chief Investment Officer	46 years/ M.Com, C.A., C.F.A., C.A.I.A. FRM	Having experience of more than 22 years in the area of financial services. He has joined us from Morgan Stanley Investment Management where he worked as Executive Director responsible for Multi-Strategy Funds. Before that he worked with Birla Sun Life AMC as CIO - Fixed Income and Hybrid Funds. He also worked with Birla Global Finance Ltd and Birla Sun Life Securities Ltd.
Mr. Kanhaiyalal Agarwal Chief Operating Officer	44 years B. Com., CWA, CA	Mr. Agarwal is a Commerce graduate from Mumbai University, Cost Accountant (10 <sup>th</sup> Rank holder of ICWAI - 1993) and Chartered Accountant (20 <sup>th</sup> Rank Holder of ICAI - 1996). Mr. Agarwal has rich experience of more than 20 years with Citibank and JP Morgan Services India handling Treasury Services - Cash Management, Banking Operations, Liquidity - both Bank and Client, Trade Finance & Custodial Services including Fund Accounting and Securities

Name/Designation	Age/Qualification	Brief Experience
		<p>Operations.</p> <p>During his career, he has held several important positions. The assignments held by him in the last 10 years are as under:</p> <ul style="list-style-type: none"> <li>• Executive Vice President - Internal Audit, Risk Management &amp; Business Transformation - Satin Creditcare Network Ltd (September 2016 to May 11, 2017);</li> <li>• Managing Director - JP Morgan Services India (May 2012 to March 2016);</li> <li>• Executive Director - JP Morgan Services India (February 2008 to April 2012);</li> <li>• Vice President - JP Morgan Services India (July 2005 to February 2008).</li> </ul>
Ms. Vinaya Datar / Head - Compliance and Company Secretary	45 years/ B.Sc, C.S., L.L.B.	<p>Having overall experience of more than 22 years including over 13 years in the field of financial services. She has extensively worked in the areas of Compliance, Secretarial, and Legal.</p> <p>Prior to this assignment, she was Assistant Vice President - Compliance with Mirae Asset Global Investments (India) Pvt. Ltd. She has also been previously associated with Reliance Capital Asset Management Ltd, IL&amp;FS Limited and UTI Infrastructure &amp; Services Limited.</p>
Mr. R. S. Srinivas Jain/ Executive Director & Chief Marketing Officer (Strategy and International Business)	43 years/ B.Com	<p>Experience of over 23 years in Financial Services industry, including over 13 years in Asset management Companies.</p> <p>Assignment during the last 10 years</p> <p>Associated with SBIFMPL since May 2001. His last assignment was as Regional head, South, SBI Funds Management Pvt. Ltd. Before joining to SBI Funds Management P. Ltd, he has been associated with Birla Sunlife AMC, Investment India Pvt. Ltd. Kotak Securities etc.</p>
Mr. Aparna Nirgude / Executive Director & Chief Risk Officer	44 years/ B.Com, MBA	<p>Experience of over 20 years in the mutual fund industry in the area of equity research and funds management.</p> <p>Assignment during the last few years:</p> <ul style="list-style-type: none"> <li>• Associated with SBIFMPL since June 1993. March 2005 onwards - Chief Risk Officer</li> <li>• February 2005 - March 2005 - Vice President (Investment Risk &amp; Monitoring)</li> <li>• August 2000 - February 2005 - Head of Research</li> <li>• July 1998 - August 2000 - Equity dealer</li> <li>• September 1994 - June 1998 - Portfolio Manager</li> </ul>
Mr. D. P. Singh / Executive Director & Chief Marketing Officer (Domestic Business)	55 years/ M.Com., P.G.Diploma in Personnel Management & Industrial Relations (DPMIR) & CAIIB	Mr. D. P. Singh has experience of more than 25 years and is associated with SBIFMPL since 1998. Mr. Singh was appointed as Head of Sales in 2008 and is responsible for supervising the sales function of various SBIMF schemes and administering the Sales Offices across the country. Prior to this, he was designated as Zonal Head - North of SBIFMPL.
Mr. Rohidas Nakashe /	45 years / B.Sc.	Mr. Rohidas Nakashe has over 20 years of extensive

Name/Designation	Age/Qualification	Brief Experience
Head - Customer Service	(Mathematics) from Mumbai University	experience in the area of R&T and Operations activities pertaining to Mutual Funds. Mr. Nakashe is associated with SBIFMPL since September 2004 and has held various positions in Operations Department. Before joining SBIFMPL, he had worked with Datamatics Financial Services Ltd from 1996 till September 2004.
Ms. Sohini Andani / Fund Manager	46 years / B.Com. C.A.	Ms. Sohini joined SBI Funds Management Pvt. Ltd. as the Head of Research in October 2007 and appointed as Fund Manager in May 2010. Having experience of more than 21 years in the area of financial services. Prior to joining SBI Funds Management Pvt. Ltd. Ms. Sohini was with ING Investment Management Pvt. Ltd., where she worked as Senior Analyst and was responsible for contributing to Fund Managers and the CIO on their equity investments. Before that she worked with many organizations viz. ASK Raymond James & Associates Pvt. Ltd., LKP Shares & Securities Ltd., Advani Share Brokers Pvt. Ltd., CRISIL, K R Choksey Shares & Securities Pvt. Ltd. handling primarily equity research responsibilities.
Mr. Neeraj Kumar / Dealer & Fund Manager	48 years / B Com (H), CA	19 years experience in equity dealing, equity research & Finance & Accounts Dept.  Assignment during the last 10 years: <ul style="list-style-type: none"> <li>Equity Dealer - SBI Funds Management Private Limited - from 26/10/2006 till date</li> <li>Equity Dealer , Equity Research Analyst - Life Insurance Corporation of India- September 1996 to October 2006</li> </ul>
Mr. Rajeev Radhakrishnan/ Head (Fixed Income)	40 years / B.E (Production). MMS (Finance), C.F.A. (USA)	Total experience of 14 years in funds management. Around 9 yrs in Fixed Income funds management and dealing. Previously he was associated UTI Asset Management Company Ltd. as Co - Fund Manager  Past experiences: <ul style="list-style-type: none"> <li>SBI Funds Management P. Ltd - (From June 09, 2008 onwards)</li> <li>Co - Fund Manager - UTI Asset Management Company Limited (June 2001-2008)</li> </ul>
Mr. Rama Iyer Srinivasan/Head of Equities	47 years / M.Com & MFM	Having experience of more than 24 years in the area of financial services. Prior to joining SBI Funds Management Pvt. Ltd. Mr. Srinivasan was with Future Capital Holding, asset management and financial services entity of the Future Group, where he worked as Head - Portfolio Management and was responsible for Portfolio Management & Equity Research. Before that he worked with many organizations viz: Principal PNB AMC; Imperial Investment Advisor; Indosuez W.I. Carr Securities; Inquire (Indian Equity Research); Sunidhi Consultancy (Research unit); Capital Market Publishers etc.
Mr. Dinesh Ahuja / Fund Manager	42 years / B.Com, M.M.S.	Over 18 years of experience in Indian financial services and capital markets in various capacities. He has a rich experience in managing debt schemes. Before joining SBIFMPL, Mr. Ahuja was working as Fund Manager with L&T Investment Management Ltd. He has also been associated with Reliance Asset Management Ltd. and Reliance General Insurance

Name/Designation	Age/Qualification	Brief Experience
		Co. Ltd.
Mr. Raviprakash Sharma / Chief Dealer & Fund Manager	39 years / B.Com, C.A., C.F.A (USA)	<p>Mr. Sharma has over 18 years experience in Indian capital markets in various capacities including Portfolio Management and Dealing in equity shares on behalf of clients. Experience in last 10 years:</p> <ul style="list-style-type: none"> <li>• From April 2007 to Jan 2011- as Sr. Manager - Portfolio Management Services with HDFC Asset Management Co. Ltd.</li> <li>• From July 2006 to April 2007 - as financial advisor with Citigroup Wealth Advisors India Pvt. Ltd.</li> <li>• From Dec 2004 - July 2006 - as AVP - Non-Discretionary PMS with Kotak Securities Ltd.</li> <li>• From Nov 2003 to Nov 2004- as AVP - Fixed Income Group with Times Investors Services Pvt. Ltd., Mumbai.</li> </ul> <p>From Nov 1999 to Nov 2003 as Manager - Fixed Income Group with Birla Sun Life Securities Ltd.</p>
Mr. Anup Upadhyay / Fund Manager	34 years / BTECH (Hons), PGDM	Mr. Upadhyay has over 13 years experience with over 8 years of experience in the area of financial services. He joined SBIFMPL in May, 2007 as an analyst and currently is a fund manager.
Mr. Tanmaya Desai / Fund Manager	34 years/ B.E (Electronics), MBA (Finance), C.F.A(USA)	<p>Mr. Desai has close to 12 years of work experience with over 8 years of experience in Indian capital markets. Experience in last 14 years:</p> <ul style="list-style-type: none"> <li>• From May 2008 till date - as Research Analyst - Investments with SBI Funds Management Private Limited.</li> <li>• From August 2004 to June 2006 - as Lecturer, Electronics Department with D J Sanghvi College of Engineering, Mumbai.</li> <li>• From Sept 2003 - April 2004 - as Software Engineer with PATNI COMPUTER SYSTEMS LTD, Mumbai.</li> </ul>
Mr. Ruchit Mehta / Fund Manager	35 years / B.Com, MSc Finance. CFA Charter holder	<p>Ruchit has over 13 year experience in the industry primarily as a research analyst. Experience over the last 10 years:</p> <ul style="list-style-type: none"> <li>• April 2010 - till date: Chief Manager Investments (Research) with SBI Funds Management Pvt. Ltd.</li> <li>• May 2006 - March 2010: AVP &amp; Assistant Fund Manager, HSBC Asset Management Pvt. Ltd.</li> <li>• July 2004 - May 2006: Analyst, ASK Raymond James &amp; Associates Pvt. Ltd.</li> <li>• Feb 2004 - July 2004: Associate, Prabhudas Lilladher Pvt. Ltd.</li> </ul>
Ms. Nidhi Chawla / Fund Manager	32 years / BBS, MBE, CFA (USA)	Ms. Nidhi has over 10 years experience in Mutual Fund Industry. She joined SBI Funds Management Private Limited in May 2007. She has been working as an equity research analyst covering various sectors including Real Estate, Infrastructure and Construction.
Mr. Saurabh Pant / Fund Manager	32 years / B.Com, MBE, C.F.A(USA) Level III candidate	<p>Mr. Saurabh has over 10 years experience in Indian capital markets in the capacity of research analyst</p> <ul style="list-style-type: none"> <li>• From May 2007 to June 2011- as Research Analyst with SBI Funds Management Pvt Ltd.</li> </ul>

Name/Designation	Age/Qualification	Brief Experience
Mr. Richard D'souza /Fund Manager	45 years / B. Sc (Physics)	Mr. Richard D'souza has over 24 years of work experience in equities as a portfolio manager and as research analyst on the sell side. He has been associated with SBI Funds Management Pvt. Ltd. from April 2010 onwards as Fund Manager for the Retail PMS division. Prior to joining SBI Funds Management Private Limited, he worked with ASK Investment Managers Pvt. Ltd. as a Portfolio Manager. He has also worked as research analyst with sell-side organizations like Antique Share & Stock Brokers Pvt. Ltd. (post merger with Four Dimensions Securities Pvt. Ltd.), Sunidhi Consultancy Ltd. and Alchemy Share & Stock Brokers Pvt. Ltd. Richard has graduated from University of Mumbai, as a Bachelor of Science (Physics), in 1991.
Mr. R. Arun / Fund Manager	33 years / Financial Risk Manager (GARP), PG Finance & B.Com	Mr. R. Arun has over 11 years of work experience including 8 years of experience in mutual fund industry as Credit Research Analyst. He has been associated with SBI Funds Management Pvt. Ltd. from March 2009 onwards as Credit Analyst. Prior to joining SBI Funds Management, he worked with ING Investment Management, Deutsche Bank Operations India & Crisil as Credit Analyst.
Mr. Dinesh Balachandran (Fund Manager)	37 years /B. Tech (IIT-B), M. S. (MIT, USA), CFA Charter holder	Mr. Dinesh has over 15 years of experience in the industry primarily as Research Analyst.  <u>Past Experiences:</u> <ul style="list-style-type: none"> <li>• Mar 2012 - till date: Joined as Senior Credit Analyst, SBI Funds Management Pvt. Ltd.</li> <li>• Aug 2004 - Dec 2011: Research Analyst, Fidelity Investments, USA</li> <li>• Sep 2001 - July 2004: Research Associate, Fidelity Investments, USA</li> </ul>
Mr. Mahak Khabia (Fund Manager)	31 Years/ B. Com, MBA-Finance, FRM, CFA	Mr. Mahak Khabia joined SBIFMPL as Dealer - Fixed Income on May 12, 2014 and has over 8 years of experience in the capital market.  <u>His past work experience are as follows:</u> <ul style="list-style-type: none"> <li>• AVP - Trading (debt), STCI Primary Dealership Ltd (from July 2010 to May 2014);</li> <li>• Associate - Fixed Income Currency, Edelweiss Capital Ltd (from Dec 2009 to July 2010);</li> <li>• Dealer - Non SLR, ICAP India Pvt Ltd (from Feb 2009 to Nov 2009)</li> </ul>
Mr. Lokesh Mallya (Fund Manager & Credit Analyst)	37 years / MBA, CFA, FRM	Lokesh Mallya joined SBIFMPL in October 2014 as Credit Analyst. He has over 10 years of experience in research in the Indian fixed income market and fund management. Prior to joining SBIFMPL, Mr. Mallya was working with Birla SunLife Asset Management Company Limited as Fund Manager (Sept 2009-Sept 2014) and as Credit Analyst (July 2006-Aug 2009).
Ms. Mansi Sajeja (Fund Manager & Credit Analyst)	34 years / Post Graduate Diploma in Business Management, CFA	Mansi Sajeja joined SBIFMPL in September 2009 as Credit Analyst. Prior to joining SBIFMPL, Mansi was Rating Analyst at ICRA Limited from March 2006 to September 2009.

Name/Designation	Age/Qualification	Brief Experience
Ms. Ranjana Gupta (Fund Manager)	44 years / B. Com.	Ranjana Gupta joined SBIFMPL in 2008 as Fixed Income Dealer and has over 21 years of experience in capital market. Prior to joining SBIFMPL, Ranjana was heading the broking activities at Twentyfirst Century Shares and Securities Ltd from May 1995 to February 2008. She started her career as a dealer in 1995 with OTCEI (Over the Counter Exchange of India). Ranjana is a Commerce graduate from Mumbai University.
Mr. Harsh Sethi (Equity Dealer)	36 years / B. Com (Hons.), CA, CS	Harsh Sethi joined SBIFMPL in May 2007 as Product Manager and was responsible for product development and management. Prior to joining SBIFMPL, he was working with J. P. Mangal & Co. as Senior Assistant from March 2005 to March 2007 handling Audit & Taxation.

#### (iv) Research Team

The Research Team at SBIFMPL consists of following persons:

- Dinesh Balachandran - Head of Research, has total work experience of 16 years
- Anup Upadhyay - Equity Analyst, has total work experience of 14 years.
- Saurabh Pant - Equity Analyst, has total work experience of 10 years.
- Tanmaya Desai - Equity Analyst, has total work experience of over 9.7 years
- Nidhi Chawla - Equity Analyst, has total work experience of 12 years
- Ruchit Mehta - Equity Analyst, has total work experience of 13 years
- Shashank Tulsyan, Equity Analyst, has total work experience of 9 years.
- Mansi Sajeja - Credit Analyst, has total work experience of 12 years
- Lokesh Mallya - Credit Analyst, has total work experience of 12 years
- Mohit Jain - Credit Analyst, has total work experience of 5.5 years
- Namrata Mital - Research Analyst & Economist, has total work experience of 5.5 years
- Kanchan Mahbubani - Quantitative Research Analyst, has total work experience of 11.5 years.
- Sukanya Ghosh - Quantitative Research Analyst, has total work experience of 12 years.

#### (v) Procedures followed for Investment decisions

The investment policy manual defines the broad guidelines for investments by various funds. Fund managers invest based on the offer document limits, regulatory limits and internal guidelines as set out in the Investment policy manual. Fund managers take input from the research team. The Head of Research will be heading the research team and will be responsible for the research output and performance. The transactions relating to the investments will be carried out by separate Debt and Equity Dealers. The processes and risks in the Investment activities will be monitored through a senior functionary reporting to the CIO. Investment committee is playing the role of governance and supervisory body for all investment related activities. The committee will hold a meeting on a periodic basis for a detailed review of portfolio holdings, scheme performance and investment strategy and also to ensure adherence to all internal processes. The risk origination for the investments is done based on the guidelines issued by SEBI and Board of Trustees. Concurrent auditors periodically check the limits and their reports are placed before the Audit Committee, which is comprised of the independent Directors and Trustees

#### (vi) Service Providers

##### Custodian

The Mutual Fund has following Custodians for various Schemes:

- Bank of Nova Scotia (SEBI Reg. No.: IN/CUS/018) Address: 91-94, 3 North Avenue, Maker Maxity, Bandra Kurla Complex, Mumbai 400051. (For SBI - ETF Gold)
- HDFC Bank Ltd. (SEBI Registration Number: IN/CUS/001) Registered Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013. (For SBI Arbitrage Opportunities Fund, SBI Ultra Short Term Debt Fund and SBI Short Term Debt Fund)

- iii. SBI-SG Global Securities Services Pvt. Ltd. (SEBI Registration Number: IN/CUS/022), Registered Office: 12th Floor, State Bank Bhavan, Madame Cama Road, Mumbai - 400021. Corporate Office: Jeevan Seva, Annexe Building, Ground Floor, S. V. Road, Santacruz (West), Mumbai - 400054. (For all Schemes except SBI Arbitrage Opportunities Fund, SBI Ultra Short Term Debt Fund and SBI Short Term Debt Fund)

## **Role of Custodians (For SBI-ETF Gold)**

### **(1) Role of Bank of Nova Scotia**

As Custodian of SBI-ETF Gold, Bank of Nova Scotia (BNS or Bank) may select Sub custodians to perform any of its duties, including holding gold for it. By virtue of agreement entered into Asset Management Company (AMC) and Custodian, the Custodian may, with the prior written consent of the Trustees/AMC, entrust Gold held in the Account to a specified sub-custodian that is eligible to act as a custodian of Gold under applicable laws and regulations together with SEBI (Custodian of Securities) Regulations 1996 selected by Custodian with due care. The Custodian alone shall be fully liable for any fees, loss, damages, costs or charges of such Sub-Custodian. The Custodian shall continue to be liable and responsible to comply with the terms of the Agreement. The Trustees/AMC shall not recognize any sub-custodian and there shall be no privity of contract between the Trustee/AMC and the Sub-custodian.

The Custodian shall be fully responsible for custody/losses/ damages of physical gold whether the Custodian appoints Sub-custodian or not. Custodian will maintain all ledgers (or other records) reflecting Property in physical possession of Custodian, or held by any Sub-Custodian.

In terms of the Agreement entered into with the Bank of Nova Scotia (the custodian), the Custodian is liable for any loss, damage, cost, judgment, expense or any other liability including any physical loss, destruction or damage to the Property, except, for Losses arising from nuclear fission or fusion, radioactivity, war, terrorist event, invasion, insurrection, civil commotion, riot, strike, act of government or public authority, acts of God or a similar cause that is beyond the control of the Custodian ("Force Majeure").

In the event of such Force Majeure, the Custodian shall promptly inform the Trustee of the same; the disruption that such Force Majeure has caused to the services agreed to be provided by the Custodian under this Agreement and shall make immediate alternate arrangements so as to ensure that the services under the Agreement continue to be available to the Trustees.

Following activities form part of the Custody operations:

- a) Account opening and KYC
- b) Processing of initial creation/subscription of units
- c) Processing of redemption of units
- d) Reporting
- e) Reconciliation
- f) Valuation of the Gold as per LBMA prices with RBI exchange rate AM fix
- h) Business Continuation Plan

Account Opening and KYC:

KYC, due diligence requirements as specified /lay down by the Reserve Bank of India and Bank's internal rules are followed with regard to the opening of the Mutual Fund (MF) account with Bank of Nova Scotia.

Processing of Initial Creation/subscription of Units:

Post the initial subscription (via NFO), the designated Mutual Fund (SBI Mutual Fund) can invest in Gold and either request Bank of Nova Scotia to procure gold or source gold from other agencies for the collections made by them. The Mutual Fund will purchase the gold from the Bullion Division of the Bank of Nova Scotia or from other bankers. The custody division of the bank, will issue a pre-alert to the custody agent (Vault) advising the Quantity and the bar numbers that are to be accepted in the Mutual Fund name. As at close of day, the vault will have to advise the closing stock held in custody for the Mutual Fund along with the distinctive bar numbers. With regard to subsequent subscription of units, the Mutual Fund will advise Bank of Nova Scotia details of the Authorized Participants name, quantity and value date of the transaction. Cash component if any will be deposited with Bank of Nova Scotia or as per transfer instructions received from the Mutual Fund. Bank of Nova Scotia will process the transaction and instruct the vault agent to accept the metal on behalf of the fund. The vault will confirm receipt of the metal and confirm good/bad delivery status as per prescribed norms and vault the metal in the Mutual Fund's account with them. Bank of Nova Scotia will settle the purchase for the Mutual Fund and update the Mutual Fund's holding accordingly

Processing of redemption of units:

Based on the Authorised Participant's request to the Mutual Fund, Bank of Nova Scotia will receive written instructions with regard to redemption of units along with the Authorised Participants name, quantity and value date for the transaction. On receipt of confirmation from the Mutual Fund, instructions will be issued by Bank of Nova Scotia to release the Gold to the Authorised Participants. Bank of Nova Scotia will settle the redemption trade for the Mutual Fund and update the Mutual Fund's holding accordingly.

#### Reporting:

This is broadly classified into the following categories:

#### Client reporting:

- a) Holding report
- b) Daily transaction report (on month end)
- c) Fail trade report (as and when it happens)
- d) Pending deals report
- e) Asset valuation report
- f) Tax invoices as at month ends
- g) Statement of account

#### Regulatory reporting:

Data on purchase, subscription and redemption as and when it occurs coupled with the monthly, quarterly reporting as prescribed by SEBI. Presently there is no specific reporting to RBI.

#### Reconciliation:

The daily closing positions of ETF stocks is advised to the Mutual Fund.

#### Custody Charges:

**Mutual Funds are billed on a monthly basis for the custody charges based on the agreed fee structure. The billing is accompanied with a detailed annexure which gives day wise transaction charges and the holding position with respective valuations for each day.**

#### Compliance:

The Bank's Compliance Officer is responsible for the overall compliance of this business.

#### Physical Risk:

The risk of loss through transportation, storage and delivery are insured by the Bank's Global Service Provider- M/s Lloyds Insurance and in any event through the Bank's general insurance cover.

#### Disaster recovery Plan:

Existing operations are centralized in Mumbai. The back up for all financial transactions is taken on a daily basis by BNS's commercial branch located at Mittal Towers, Mumbai. Their staff can access the information from the commercial branch.

In the case of the Precious metals system, the day to day processing is backed up by BNS's Technology Application Group (TAG) in Toronto by accessing the system remotely. Tapes are stored offsite with a semi annual inspection of the same done by the bank. The unit has its BCP/DR site at Netmagic Solutions Pvt. Ltd, Vikhroli. The site hosts the Bullion system's back up server, back up file server and mail servers. Data is replicated from the primary site servers to the back up servers on a real-time basis. Users can access all applications for continuing the day's key operations. The Custody Backoffice functions also be carried out from Netmagic by accessing the ETF module in the Global Metal Inventory System (GMIS) through the web.

#### Role of HDFC Bank Limited / SBI-SG Global Securities Services Pvt. Ltd.

The Custodian will be required to take delivery of all properties other than Gold and cash belonging to the scheme and to hold them in separate custody account and also separately from the assets of the custodian and their clients. The Custodian will ensure that the sale, purchase and registration of the properties other than Gold and cash of the fund will be in the name of the fund (SBI GETS). And will deliver them only as per instructions of the AMC and on receipt of the consideration.

The Custodian shall collect, receive and deposit in the account or accounts of the Fund with the Bank, income, interest, rights and other payments of whatever kind with respect to the securities and other assets and items of alike nature of the Fund held by or to the order of the Custodian and shall execute such ownership and other

confirmations as are necessary. The Custodian shall be generally authorized to attend to all non-discretionary and procedural details for discharge of normal custodial functions in connection with the sale, purchase, transfer and other assets held for the account of the fund by the Custodian as an Agent except as may otherwise be directed by the Fund. For their services, the Custodian shall be paid a custodial fee as agreed upon by the AMC and the Custodian and within the limits given in the section “Expenses”. The AMC reserves the right to change the Custodian at any time with the approval of the Board of Directors of the Trustees Company and the Board of Directors of the AMC.

#### **Registrar, Transfer agent**

The Mutual Fund has appointed M/s Computer Age Management Services Pvt. Ltd. (SEBI Registration Number: INR 000002813) situated at Rayala Towers, 158, Anna Salai, Chennai - 600002 Tamil Nadu (having Registered Office: New No.10, Old NO.178, M.G.R.Salai, Nungambakkam, Chennai- 600 034, India) as Registrars, Transfer Agents to the Scheme.

The Board of the Trustee and the AMC has ensured that the Registrar has adequate capacity to discharge responsibilities with regard to processing of applications and dispatching unit certificates/account statements to the unitholders within the time limit prescribed in the Regulations and also has sufficient capacity to handle investor complaints.

#### **Legal counsel**

Based on the issue on hand, the AMC appoints appropriate legal counsel on a case to case basis.

#### **Fund Accountant**

SBI-SG Global Securities Services Pvt. Ltd., SEBI Registration Number: IN/CUS/022, Registered Office: 12th Floor, State Bank Bhavan, Madame Cama Road, Mumbai - 400021, Corporate Office: Ground Floor Jeevan Seva, Annexe Building, S. V. Road, Santacruz (West), Mumbai - 400054.

#### **Statutory Auditor**

SBIMF has appointed M/s Haribhakti & Co. LLP., Chartered Accountants, situated at 705, Leela Business Park, Andheri Kurla Road, Andheri (E), Mumbai - 400 059 as the Statutory Auditor to the scheme. The AMC reserves the right to change the Auditor at any time with the approval of the Trustee and AMC.

#### **Collecting Bankers**

For Collecting Bankers to NFOs please refer Scheme Information Document of the respective scheme.

**Vii) Condensed financial Information (CFI):**

CFI in respect of schemes launched during the last three fiscal years (excluding redeemed schemes) in the format given below:

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-17 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6807	11.7495	10.8598	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	12.8055	12.6807	11.7495	10.8598
Annualised return**	0.9842	7.9254	8.1926	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.02	0.15	0.14	0.23
Ratio of Recurring Expenses to net assets ***	0.23	0.23	0.21	0.20
Date of Allotment of Units : April 15, 2014				
Date of First NAV : April 23, 2014 (NAV : 10.0161)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-17 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7145	11.7690	10.8702	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	12.8420	12.7145	11.7690	10.8702
Annualised return**	1.0028	8.0338	8.2685	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.06	0.08	0.07	0.11
Ratio of Recurring Expenses to net assets ***	0.13	0.23	0.14	0.13
Date of Allotment of Units : April 15, 2014				
Date of First NAV : April 23, 2014 (NAV : 10.0164)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-17 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7145	11.7690	10.8702	N.A.

Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8613	12.7145	11.7690	10.8702
Annualised return**	1.1546	8.0338	8.2685	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	23.85	97.07	89.88	294.74
Ratio of Recurring Expenses to net assets ***	0.13	0.23	0.14	0.13
Date of Allotment of Units : April 15, 2014				
Date of First NAV : April 23, 2014 (NAV : 10.0164)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-17 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6807	11.7495	10.8598	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8055	12.6807	11.7495	10.8598
Annualised return**	0.9842	7.9254	8.1926	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	23.49	91.15	84.49	117.77
Ratio of Recurring Expenses to net assets ***	0.23	0.23	0.21	0.20
Date of Allotment of Units : April 15, 2014				
Date of First NAV : April 23, 2014 (NAV : 10.0161)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-18 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6750	11.7489	10.8576	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	12.6750	11.7489	10.8576
Annualised return**	N.A.	7.8824	8.2090	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	0.38	0.35	0.40

Ratio of Recurring Expenses to net assets ***	N.A.	0.21	0.17	0.18
Date of Allotment of Units : April 16, 2014				
Date of First NAV : April 25, 2014 (NAV : 10.0174)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-18 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7094	11.7689	10.8681	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	12.7094	11.7689	10.8681
Annualised return**	N.A.	7.9914	8.2885	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	0.06	0.05	0.06
Ratio of Recurring Expenses to net assets ***	N.A.	0.21	0.11	0.10
Date of Allotment of Units : April 16, 2014				
Date of First NAV : April 25, 2014 (NAV : 10.0177)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-18 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7094	11.7689	10.8681	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	N.A.	12.7094	11.7689	10.8681
Annualised return**	N.A.	7.9914	8.2885	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	53.80	49.82	69.92
Ratio of Recurring Expenses to net assets ***	N.A.	0.21	0.11	0.10
Date of Allotment of Units : April 16, 2014				
Date of First NAV : April 25, 2014 (NAV : 10.0177)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-18 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6750	11.7488	10.8576	N.A.

Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	N.A.	12.6750	11.7488	10.8576
Annualised return**	N.A.	7.8834	8.2081	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	7.37	6.83	16.69
Ratio of Recurring Expenses to net assets ***	N.A.	0.21	0.17	0.18
Date of Allotment of Units : April 16, 2014				
Date of First NAV : April 25, 2014 (NAV : 10.0174)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-19 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6939	11.7586	10.8542	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	12.6939	11.7586	10.8542
Annualised return**	N.A.	7.9542	8.3323	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	0.02	0.02	0.07
Ratio of Recurring Expenses to net assets ***	N.A.	0.20	0.13	0.18
Date of Allotment of Units : April 22, 2014				
Date of First NAV : April 29, 2014 (NAV : 10.0137)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-19 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	N.A.	10.8644	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	N.A.	N.A.	10.8644
Annualised return**	N.A.	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	N.A.	N.A.	0.01
Ratio of Recurring Expenses to net assets ***	N.A.	N.A.	0.08	0.10

Date of Allotment of Units : April 22, 2014

Date of First NAV : April 29, 2014 (NAV : 10.0139)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-19 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7311	11.7814	10.8644	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	N.A.	12.7311	11.7814	10.8644
Annualised return**	N.A.	8.0610	8.4404	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	23.30	21.57	42.80
Ratio of Recurring Expenses to net assets ***	N.A.	0.20	0.08	0.10
Date of Allotment of Units : April 22, 2014				
Date of First NAV : April 29, 2014 (NAV : 10.0139)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-19 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6938	11.7586	10.8542	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	N.A.	12.6938	11.7586	10.8542
Annualised return**	N.A.	7.9533	8.3323	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	38.13	35.33	63.52
Ratio of Recurring Expenses to net assets ***	N.A.	0.20	0.13	0.18
Date of Allotment of Units : April 22, 2014				
Date of First NAV : April 29, 2014 (NAV : 10.0137)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-20 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6951	11.7524	10.8521	N.A.

Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	12.6951	11.7524	10.8521
Annualised return**	N.A.	8.0213	8.2961	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	0.02	0.02	1.09
Ratio of Recurring Expenses to net assets ***	0.22	0.20	0.18	0.18
Date of Allotment of Units : April 25, 2014				
Date of First NAV : May 05, 2014 (NAV : 10.0192)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-20 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7319	11.7747	10.8622	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	12.8607	12.7319	11.7747	10.8622
Annualised return**	1.0116	8.1293	8.4007	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.05
Ratio of Recurring Expenses to net assets ***	0.12	0.20	0.14	0.09
Date of Allotment of Units : April 25, 2014				
Date of First NAV : May 05, 2014 (NAV : 10.0195)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-20 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7319	11.7747	10.8622	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8621	12.7319	11.7747	10.8622
Annualised return**	1.0226	8.1293	8.4007	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	22.67	40.81	37.75	135.82

Ratio of Recurring Expenses to net assets ***	0.12	0.20	0.14	0.09
Date of Allotment of Units : April 25, 2014				
Date of First NAV : May 05, 2014 (NAV : 10.0195)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-20 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6947	11.7520	10.8521	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8207	12.6947	11.7520	10.8521
Annualised return**	0.9925	8.0216	8.2924	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	3.72	38.29	35.45	93.57
Ratio of Recurring Expenses to net assets ***	0.22	0.20	0.18	0.18
Date of Allotment of Units : April 25, 2014				
Date of First NAV : May 05, 2014 (NAV : 10.0192)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-21 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6584	11.7323	10.8300	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	12.6584	11.7323	10.8300
Annualised return**	N.A.	7.8936	8.3315	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	0.31	0.29	0.80
Ratio of Recurring Expenses to net assets ***	0.22	0.20	0.20	0.19
Date of Allotment of Units : April 28, 2014				
Date of First NAV : May 06, 2014 (NAV : 10.0131)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-21 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	N.A.	10.8401	N.A.

Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	N.A.	N.A.	10.8401
Annualised return**	N.A.	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	N.A.	N.A.	0.05
Ratio of Recurring Expenses to net assets ***	N.A.	N.A.	0.12	0.10
Date of Allotment of Units : April 28, 2014				
Date of First NAV : May 06, 2014 (NAV : 10.0133)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-21 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6956	11.7551	10.8401	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8302	12.6956	11.7551	10.8401
Annualised return**	1.0602	8.0008	8.4409	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	6.17	19.02	17.62	17.56
Ratio of Recurring Expenses to net assets ***	0.12	0.20	0.12	0.10
Date of Allotment of Units : April 28, 2014				
Date of First NAV : May 06, 2014 (NAV : 10.0133)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-21 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6585	11.7324	10.8300	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.7873	12.6585	11.7324	10.8300
Annualised return**	1.0175	7.8935	8.3324	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	6.85	42.18	39.10	59.56
Ratio of Recurring Expenses to net assets ***	0.22	0.20	0.20	0.19

Date of Allotment of Units : April 28, 2014

Date of First NAV : May 06, 2014 (NAV : 10.0131)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-22 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6599	11.7246	10.8136	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	12.6599	11.7246	10.8136
Annualised return**	N.A.	7.9772	8.4246	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	0.13	0.12	0.18
Ratio of Recurring Expenses to net assets ***	0.25	0.25	0.16	0.23
Date of Allotment of Units : May 08, 2014				
Date of First NAV : May 16, 2014 (NAV : 10.0223)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-22 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7150	11.7580	10.8282	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	12.8525	12.7150	11.7580	10.8282
Annualised return**	1.0814	8.1391	8.5868	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.15	0.15	0.13	0.15
Ratio of Recurring Expenses to net assets ***	0.10	0.25	0.11	0.10
Date of Allotment of Units : May 08, 2014				
Date of First NAV : May 16, 2014 (NAV : 10.0227)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-22 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7151	11.7580	10.8282	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.

Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8533	12.7151	11.7580	10.8282
Annualised return**	1.0869	8.1400	8.5868	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	4.94	92.07	85.18	103.85
Ratio of Recurring Expenses to net assets ***	0.10	0.25	0.11	0.10
Date of Allotment of Units : May 08, 2014				
Date of First NAV : May 16, 2014 (NAV : 10.0227)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-22 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6600	11.7246	10.8136	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.7939	12.6600	11.7246	10.8136
Annualised return**	1.0577	7.9781	8.4246	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	6.62	105.14	97.42	114.74
Ratio of Recurring Expenses to net assets ***	0.25	0.25	0.16	0.23
Date of Allotment of Units : May 08, 2014				
Date of First NAV : May 16, 2014 (NAV : 10.0223)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-24 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6564	11.7237	10.7994	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	12.6564	11.7237	10.7994
Annualised return**	N.A.	7.9557	8.5588	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	0.00	0.00	0.06
Ratio of Recurring Expenses to net assets ***	0.21	0.20	0.12	0.20

Date of Allotment of Units : May 13, 2014

Date of First NAV : May 21, 2014 (NAV : 10.0225)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-24 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7112	11.7568	10.8137	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	12.7112	11.7568	10.8137
Annualised return**	N.A.	8.1179	8.7213	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	0.00	0.00	0.03
Ratio of Recurring Expenses to net assets ***	0.06	0.20	0.06	0.05
Date of Allotment of Units : May 13, 2014				
Date of First NAV : May 21, 2014 (NAV : 10.0229)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-24 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7110	11.7567	10.8137	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8458	12.7110	11.7567	10.8137
Annualised return**	1.0605	8.1171	8.7204	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	38.24	218.71	202.35	190.03
Ratio of Recurring Expenses to net assets ***	0.06	0.20	0.06	0.05
Date of Allotment of Units : May 13, 2014				
Date of First NAV : May 21, 2014 (NAV : 10.0229)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-24 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6561	11.7234	10.7993	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.

Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.7861	12.6561	11.7234	10.7993
Annualised return**	1.0272	7.9559	8.5570	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	3.10	99.91	92.57	99.50
Ratio of Recurring Expenses to net assets ***	0.21	0.20	0.12	0.20
Date of Allotment of Units : May 13, 2014				
Date of First NAV : May 21, 2014 (NAV : 10.0225)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-23 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7352	11.8280	10.9331	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	12.8654	12.7352	11.8280	10.9331
Annualised return**	1.0224	7.6699	8.1852	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.03	0.27	0.25	0.23
Ratio of Recurring Expenses to net assets ***	0.45	0.46	0.41	0.45
Date of Allotment of Units : May 15, 2014				
Date of First NAV : May 22, 2014 (NAV : 10.0083)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-23 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.8642	11.9061	10.9668	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	12.8642	11.9061	10.9668
Annualised return**	N.A.	8.0471	8.5649	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	0.12	0.11	0.10
Ratio of Recurring Expenses to net assets ***	0.12	0.46	0.12	0.13

Date of Allotment of Units : May 15, 2014

Date of First NAV : May 22, 2014 (NAV : 10.0090)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-23 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.8642	11.9061	10.9668	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	13.0022	12.8642	11.9061	10.9668
Annualised return**	1.0727	8.0471	8.5649	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	1.27	3.70	3.42	3.15
Ratio of Recurring Expenses to net assets ***	0.12	0.46	0.12	0.13
Date of Allotment of Units : May 15, 2014				
Date of First NAV : May 22, 2014 (NAV : 10.0090)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-23 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.7353	11.8281	10.9332	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8658	12.7353	11.8281	10.9332
Annualised return**	1.0247	7.6699	8.1852	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	7.00	36.95	34.34	31.72
Ratio of Recurring Expenses to net assets ***	0.45	0.46	0.41	0.45
Date of Allotment of Units : May 15, 2014				
Date of First NAV : May 22, 2014 (NAV : 10.0083)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-25 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6280	11.6901	10.7726	N.A.
Dividend - (Individual)	-	-	NIL	NIL

Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	12.7591	12.6280	11.6901	10.7726
Annualised return**	1.0382	8.0230	8.5170	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.16
Ratio of Recurring Expenses to net assets ***	0.21	0.21	0.16	0.19
Date of Allotment of Units : May 20, 2014				
Date of First NAV : May 27, 2014 (NAV : 10.0164)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-25 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	N.A.	10.7838	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	N.A.	N.A.	10.7838
Annualised return**	N.A.	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	N.A.	N.A.	0.11
Ratio of Recurring Expenses to net assets ***	N.A.	N.A.	0.11	0.08
Date of Allotment of Units : May 20, 2014				
Date of First NAV : May 27, 2014 (NAV : 10.0166)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-25 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6711	11.7159	10.7838	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8051	12.6711	11.7159	10.7838
Annualised return**	1.0575	8.1530	8.6435	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	28.28	71.24	65.89	65.86
Ratio of Recurring Expenses to net assets ***	0.09	0.21	0.11	0.08
Date of Allotment of Units : May 20, 2014				

Date of First NAV : May 27, 2014 (NAV : 10.0166)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-25 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6276	11.6897	10.7726	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.7567	12.6276	11.6897	10.7726
Annualised return**	1.0224	8.0233	8.5133	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.86	46.52	43.08	68.56
Ratio of Recurring Expenses to net assets ***	0.21	0.21	0.16	0.19
Date of Allotment of Units : May 20, 2014				
Date of First NAV : May 27, 2014 (NAV : 10.0164)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-26 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	11.6794	10.7886	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	N.A.	N.A.	11.6794	10.7886
Annualised return**	N.A.	N.A.	8.2569	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	N.A.	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	N.A.	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	N.A.	0.01	0.01
Ratio of Recurring Expenses to net assets ***	N.A.	0.45	0.39	0.40
Date of Allotment of Units : May 26, 2014				
Date of First NAV : June 02, 2014 (NAV : 10.0006)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-26 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5995	11.7400	10.8143	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.

NAV at the end of the year/period	12.7229	12.5995	11.7400	10.8143
Annualised return**	0.9794	7.3211	8.5600	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	1.78	41.22	39.24	36.13
Ratio of Recurring Expenses to net assets ***	0.16	0.45	0.17	0.16
Date of Allotment of Units : May 26, 2014				
Date of First NAV : June 02, 2014 (NAV : 10.0012)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-26 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4993	11.6794	10.7886	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6155	12.4993	11.6794	10.7886
Annualised return**	0.9297	7.0201	8.2569	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	2.70	33.13	44.70	41.28
Ratio of Recurring Expenses to net assets ***	0.43	0.45	0.39	0.40
Date of Allotment of Units : May 26, 2014				
Date of First NAV : June 02, 2014 (NAV : 10.0006)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-27 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5847	11.6469	10.7456	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	12.7143	12.5847	11.6469	10.7456
Annualised return**	1.0298	8.0519	8.3876	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.14
Ratio of Recurring Expenses to net assets ***	0.21	0.21	0.16	0.20
Date of Allotment of Units : May 28, 2014				

Date of First NAV : June 04, 2014 (NAV : 10.0203)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-27 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6244	11.6708	10.7556	N.A.
Dividend - (Individual)	-	-	NIL	NIL
Dividend - (Other than Individual)	-	-	NIL	NIL
NAV at the end of the year/period	12.7568	12.6244	11.6708	10.7556
Annualised return**	1.0488	8.1708	8.5091	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.02	0.02	0.02	0.02
Ratio of Recurring Expenses to net assets ***	0.10	0.21	0.11	0.09
Date of Allotment of Units : May 28, 2014				
Date of First NAV : June 04, 2014 (NAV : 10.0205)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-27 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6244	11.6708	10.7556	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.7568	12.6244	11.6708	10.7556
Annualised return**	1.0488	8.1708	8.5091	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	84.39	83.51	77.21	72.28
Ratio of Recurring Expenses to net assets ***	0.10	0.21	0.11	0.09
Date of Allotment of Units : May 28, 2014				
Date of First NAV : June 04, 2014 (NAV : 10.0205)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-27 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5850	11.6472	10.7456	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.

NAV at the end of the year/period	12.7146	12.5850	11.6472	10.7456
Annualised return**	1.0298	8.0517	8.3904	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	47.78	47.30	43.78	57.95
Ratio of Recurring Expenses to net assets ***	0.21	0.21	0.16	0.20
Date of Allotment of Units : May 28, 2014				
Date of First NAV : June 04, 2014 (NAV : 10.0203)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES III - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.2050	11.3292	11.0289	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.3502	12.2050	11.3292	11.0289
Annualised return**	1.1897	7.7305	2.7228	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	5.42	5.35	4.97	4.84
Ratio of Recurring Expenses to net assets ***	2.65	2.66	2.56	2.27
Date of Allotment of Units : June 19, 2014				
Date of First NAV : June 26, 2014 (NAV : 10.0186)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES III - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.2402	11.3505	11.0376	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.3878	12.2402	11.3505	11.0376
Annualised return**	1.2059	7.8384	2.8349	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	0.12	0.12	0.11	0.11
Ratio of Recurring Expenses to net assets ***	2.55	2.56	2.56	2.27

Date of Allotment of Units : June 19, 2014

Date of First NAV : June 26, 2014 (NAV : 10.0188)

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES III - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.2402	11.3505	11.0375	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.3878	12.2402	11.3505	11.0375
Annualised return**	1.2059	7.8384	2.8358	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	3.31	3.27	3.04	2.95
Ratio of Recurring Expenses to net assets ***	2.55	2.56	2.56	2.27
Date of Allotment of Units : June 19, 2014				
Date of First NAV : June 26, 2014 (NAV : 10.0188)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES III - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.2050	11.3291	11.0289	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.3501	12.2050	11.3291	11.0289
Annualised return**	1.1889	7.7314	2.7219	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	195.67	193.37	179.64	174.74
Ratio of Recurring Expenses to net assets ***	2.65	2.66	2.56	2.27
Date of Allotment of Units : June 19, 2014				
Date of First NAV : June 26, 2014 (NAV : 10.0186)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-28 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5694	11.6301	10.7366	N.A.
Dividend - (Individual)	-	-	-	-

Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.7000	12.5694	11.6301	10.7366
Annualised return**	1.0390	8.0765	8.3220	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.08	0.08	0.07	0.14
Ratio of Recurring Expenses to net assets ***	0.21	0.21	0.15	0.18
Date of Allotment of Units : June 04, 2014				
Date of First NAV : June 11, 2014 (NAV : 10.0169)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-28 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	N.A.	10.7463	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	N.A.	N.A.	N.A.	10.7463
Annualised return**	N.A.	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	N.A.	N.A.	0.01
Ratio of Recurring Expenses to net assets ***	N.A.	N.A.	0.10	0.10
Date of Allotment of Units : June 04, 2014				
Date of First NAV : June 11, 2014 (NAV : 10.0172)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-28 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6084	11.6534	10.7463	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.7418	12.6084	11.6534	10.7463
Annualised return**	1.0580	8.1950	8.4410	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	109.76	108.61	100.41	108.23
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.10	0.10
Date of Allotment of Units : June 04, 2014				

Date of First NAV : June 11, 2014 (NAV : 10.0172)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-28 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5694	11.6301	10.7366	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.7001	12.5694	11.6301	10.7366
Annualised return**	1.0398	8.0765	8.3220	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	96.55	95.55	88.44	114.07
Ratio of Recurring Expenses to net assets ***	0.21	0.21	0.15	0.18
Date of Allotment of Units : June 04, 2014				
Date of First NAV : June 11, 2014 (NAV : 10.0169)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-31 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	N.A.	10.7059	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	N.A.	N.A.	N.A.	10.7059
Annualised return**	N.A.	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	N.A.	N.A.	0.05
Ratio of Recurring Expenses to net assets ***	N.A.	N.A.	0.25	0.22
Date of Allotment of Units : June 17, 2014				
Date of First NAV : June 24, 2014 (NAV : 10.0138)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-31 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	N.A.	10.7144	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	N.A.	N.A.	N.A.	10.7144

Annualised return**	N.A.	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	N.A.	N.A.	N.A.	0.03
Ratio of Recurring Expenses to net assets ***	N.A.	N.A.	0.17	0.11
Date of Allotment of Units : June 17, 2014				
Date of First NAV : June 24, 2014 (NAV : 10.0140)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-31 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5554	11.6196	10.7144	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6857	12.5554	11.6196	10.7144
Annualised return**	1.0378	8.0536	8.4484	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	81.87	81.03	74.99	89.54
Ratio of Recurring Expenses to net assets ***	0.13	0.13	0.17	0.11
Date of Allotment of Units : June 17, 2014				
Date of First NAV : June 24, 2014 (NAV : 10.0140)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-31 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5205	11.5989	10.7059	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6483	12.5205	11.5989	10.7059
Annualised return**	1.0207	7.9456	8.3412	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	58.62	58.03	53.76	91.76
Ratio of Recurring Expenses to net assets ***	0.23	0.23	0.25	0.22
Date of Allotment of Units : June 17, 2014				
Date of First NAV : June 24, 2014 (NAV : 10.0138)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-32 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5013	11.5724	10.6869	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6292	12.5013	11.5724	10.6869
Annualised return**	1.0231	8.0269	8.2858	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.08
Ratio of Recurring Expenses to net assets ***	0.25	0.25	0.22	0.24
Date of Allotment of Units : June 23, 2014				
Date of First NAV : June 30, 2014 (NAV : 10.0160)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-32 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5362	11.5931	10.6952	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6666	12.5362	11.5931	10.6952
Annualised return**	1.0402	8.1350	8.3954	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.04	0.04	0.03	0.04
Ratio of Recurring Expenses to net assets ***	0.15	0.15	0.16	0.14
Date of Allotment of Units : June 23, 2014				
Date of First NAV : June 30, 2014 (NAV : 10.0162)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-32 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5362	11.5930	10.6952	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6666	12.5362	11.5930	10.6952
Annualised return**	1.0402	8.1359	8.3944	N.A.

Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	74.64	73.87	68.33	69.32
Ratio of Recurring Expenses to net assets ***	0.15	0.15	0.16	0.14
Date of Allotment of Units : June 23, 2014				
Date of First NAV : June 30, 2014 (NAV : 10.0162)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-32 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5015	11.5725	10.6869	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6294	12.5015	11.5725	10.6869
Annualised return**	1.0231	8.0277	8.2868	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	75.38	74.62	69.08	85.13
Ratio of Recurring Expenses to net assets ***	0.25	0.25	0.22	0.24
Date of Allotment of Units : June 23, 2014				
Date of First NAV : June 30, 2014 (NAV : 10.0160)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-34 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	N.A.	10.6810	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	N.A.	N.A.	N.A.	10.6810
Annualised return**	N.A.	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	N.A.	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	N.A.	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	-	N.A.	0.03
Ratio of Recurring Expenses to net assets ***	0.23	0.23	0.24	0.22
Date of Allotment of Units : June 25, 2014				
Date of First NAV : July 02, 2014 (NAV : 10.0148)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-34 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15

NAV at the beginning of the year/period	12.5244	11.5863	10.6914	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6544	12.5244	11.5863	10.6914
Annualised return**	1.0380	8.0966	8.3703	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.01
Ratio of Recurring Expenses to net assets ***	0.13	0.13	0.16	0.11
Date of Allotment of Units : June 25, 2014				
Date of First NAV : July 02, 2014 (NAV : 10.0171)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-34 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5244	11.5863	10.6914	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6544	12.5244	11.5863	10.6914
Annualised return**	1.0380	8.0966	8.3703	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	38.84	38.44	35.56	34.54
Ratio of Recurring Expenses to net assets ***	0.13	0.13	0.16	0.11
Date of Allotment of Units : June 25, 2014				
Date of First NAV : July 02, 2014 (NAV : 10.0171)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-34 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4897	11.5658	10.6831	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6173	12.4897	11.5658	10.6831
Annualised return**	1.0216	7.9882	8.2626	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519			N.A.

		7.1513	7.6711	
Net Assets end of year/period (Rs. Crs.)	68.70	68.01	62.97	73.43
Ratio of Recurring Expenses to net assets ***	0.23	0.23	0.24	0.22
Date of Allotment of Units : June 25, 2014				
Date of First NAV : July 02, 2014 (NAV : 10.0168)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-33 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5702	11.6583	10.7816	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6946	12.5702	11.6583	10.7816
Annualised return**	0.9896	7.8219	8.1314	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.08	0.08	0.08	0.07
Ratio of Recurring Expenses to net assets ***	0.63	0.63	0.58	0.59
Date of Allotment of Units : June 26, 2014				
Date of First NAV : July 03, 2014 (NAV : 10.0139)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-33 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6925	11.7305	10.8105	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.8255	12.6925	11.7305	10.8105
Annualised return**	1.0479	8.2008	8.5102	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.01
Ratio of Recurring Expenses to net assets ***	0.28	0.28	0.30	0.28
Date of Allotment of Units : June 26, 2014				
Date of First NAV : July 03, 2014 (NAV : 10.0147)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-33 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15

NAV at the beginning of the year/period	12.6924	11.7304	10.8104	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8255	12.6924	11.7304	10.8104
Annualised return**	1.0487	8.2009	8.5103	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	4.85	4.80	4.44	4.09
Ratio of Recurring Expenses to net assets ***	0.28	0.28	0.30	0.28
Date of Allotment of Units : June 26, 2014				
Date of First NAV : July 03, 2014 (NAV : 10.0146)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-33 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5702	11.6582	10.7816	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6946	12.5702	11.6582	10.7816
Annualised return**	0.9896	7.8228	8.1305	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	30.69	30.39	28.19	26.06
Ratio of Recurring Expenses to net assets ***	0.63	0.63	0.58	0.59
Date of Allotment of Units : June 26, 2014				
Date of First NAV : July 03, 2014 (NAV : 10.0139)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-35 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5076	11.5461	10.6493	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6420	12.5076	11.5461	10.6493
Annualised return**	1.0745	8.3275	8.4212	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.

Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.45
Ratio of Recurring Expenses to net assets ***	0.19	0.19	0.19	0.19
Date of Allotment of Units : July 03, 2014				
Date of First NAV : July 10, 2014 (NAV : 10.0106)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-35 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5380	11.5626	10.6572	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6748	12.5380	11.5626	10.6572
Annualised return**	1.0911	8.4358	8.4957	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	104.63	103.50	95.44	119.13
Ratio of Recurring Expenses to net assets ***	0.09	0.09	0.10	0.07
Date of Allotment of Units : July 03, 2014				
Date of First NAV : July 10, 2014 (NAV : 10.0108)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-35 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5036	11.5424	10.6493	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6379	12.5036	11.5424	10.6493
Annualised return**	1.0741	8.3276	8.3865	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	72.08	71.32	65.83	105.99
Ratio of Recurring Expenses to net assets ***	0.19	0.19	0.19	0.19
Date of Allotment of Units : July 03, 2014				
Date of First NAV : July 10, 2014 (NAV : 10.0106)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-36 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15

NAV at the beginning of the year/period	12.5719	11.6641	10.7976	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.7014	12.5719	11.6641	10.7976
Annualised return**	1.0301	7.7829	8.0249	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.21	0.21	0.19	0.18
Ratio of Recurring Expenses to net assets ***	0.63	0.63	0.55	0.58
Date of Allotment of Units : July 10, 2014				
Date of First NAV : July 17, 2014 (NAV : 10.0153)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-36 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6924	11.7348	10.8250	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.8307	12.6924	11.7348	10.8250
Annualised return**	1.0896	8.1603	8.4046	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.16	0.16	0.14	0.13
Ratio of Recurring Expenses to net assets ***	0.28	0.28	0.29	0.30
Date of Allotment of Units : July 10, 2014				
Date of First NAV : July 17, 2014 (NAV : 10.0161)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-36 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6923	11.7348	10.8250	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8306	12.6923	11.7348	10.8250
Annualised return**	1.0896	8.1595	8.4046	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)				

	14.47	14.32	13.25	12.21
Ratio of Recurring Expenses to net assets ***	0.28	0.28	0.29	0.30
Date of Allotment of Units : July 10, 2014				
Date of First NAV : July 17, 2014 (NAV : 10.0160)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-36 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5718	11.6641	10.7976	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.7014	12.5718	11.6641	10.7976
Annualised return**	1.0309	7.7820	8.0249	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	35.39	35.03	32.52	30.09
Ratio of Recurring Expenses to net assets ***	0.63	0.63	0.55	0.58
Date of Allotment of Units : July 10, 2014				
Date of First NAV : July 17, 2014 (NAV : 10.0153)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-38 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5127	11.6011	10.7333	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6475	12.5127	11.6011	10.7333
Annualised return**	1.0773	7.8579	8.0851	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.09	0.09	0.08	0.07
Ratio of Recurring Expenses to net assets ***	0.63	0.63	0.52	0.58
Date of Allotment of Units : August 01, 2014				
Date of First NAV : August 08, 2014 (NAV : 9.9967)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-38 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period				N.A.

	12.6300	11.6689	10.7583	
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.7735	12.6300	11.6689	10.7583
Annualised return**	1.1362	8.2364	8.4642	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.06	0.06	0.06	0.05
Ratio of Recurring Expenses to net assets ***	0.28	0.28	0.29	0.33
Date of Allotment of Units : August 01, 2014				
Date of First NAV : August 08, 2014 (NAV : 9.9974)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-38 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6300	11.6689	10.7583	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.7735	12.6300	11.6689	10.7583
Annualised return**	1.1362	8.2364	8.4642	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	12.21	12.08	11.17	10.29
Ratio of Recurring Expenses to net assets ***	0.28	0.28	0.29	0.33
Date of Allotment of Units : August 01, 2014				
Date of First NAV : August 08, 2014 (NAV : 9.9974)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-38 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5127	11.6011	10.7333	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6475	12.5127	11.6011	10.7333
Annualised return**	1.0773	7.8579	8.0851	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)				

	41.24	40.80	37.88	35.00
Ratio of Recurring Expenses to net assets ***	0.63	0.63	0.52	0.58
Date of Allotment of Units : August 01, 2014				
Date of First NAV : August 08, 2014 (NAV : 9.9967)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-39 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5330	11.5415	10.6990	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6822	12.5330	11.5415	10.6990
Annualised return**	1.1905	8.5907	7.8746	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.15	0.14	0.13	0.12
Ratio of Recurring Expenses to net assets ***	0.63	0.63	0.54	0.59
Date of Allotment of Units : August 14, 2014				
Date of First NAV : August 25, 2014 (NAV : 10.0096)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-39 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6490	11.6076	10.7227	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.8070	12.6490	11.6076	10.7227
Annualised return**	1.2491	8.9717	8.2526	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.00
Ratio of Recurring Expenses to net assets ***	0.28	0.28	0.29	0.32
Date of Allotment of Units : August 14, 2014				
Date of First NAV : August 25, 2014 (NAV : 10.0108)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-39 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6489	11.6075	10.7226	N.A.

Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8069	12.6489	11.6075	10.7226
Annualised return**	1.2491	8.9718	8.2527	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	11.60	11.46	10.53	9.71
Ratio of Recurring Expenses to net assets ***	0.28	0.28	0.29	0.32
Date of Allotment of Units : August 14, 2014				
Date of First NAV : August 25, 2014 (NAV : 10.0108)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-39 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5329	11.5413	10.6989	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6820	12.5329	11.5413	10.6989
Annualised return**	1.1897	8.5918	7.8737	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	83.66	82.68	76.23	70.58
Ratio of Recurring Expenses to net assets ***	0.63	0.63	0.54	0.59
Date of Allotment of Units : August 14, 2014				
Date of First NAV : August 25, 2014 (NAV : 10.0095)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-40 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4893	11.4905	10.6489	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6408	12.4893	11.4905	10.6489
Annualised return**	1.2130	8.6924	7.9032	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.15	0.15	0.14	0.13

Ratio of Recurring Expenses to net assets ***	0.57	0.57	0.41	0.48
Date of Allotment of Units : August 28, 2014				
Date of First NAV : September 05, 2014 (NAV : 10.0189)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-40 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6011	11.5528	10.6692	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.7614	12.6011	11.5528	10.6692
Annualised return**	1.2721	9.0740	8.2818	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	9.30	9.19	8.43	7.78
Ratio of Recurring Expenses to net assets ***	0.22	0.22	0.20	0.25
Date of Allotment of Units : August 28, 2014				
Date of First NAV : September 05, 2014 (NAV : 10.0182)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-40 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4872	11.4885	10.6471	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6387	12.4872	11.4885	10.6471
Annualised return**	1.2132	8.6930	7.9026	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	19.70	19.46	17.93	16.59
Ratio of Recurring Expenses to net assets ***	0.57	0.57	0.41	0.48
Date of Allotment of Units : August 28, 2014				
Date of First NAV : September 05, 2014 (NAV : 10.0173)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES IV - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15

NAV at the beginning of the year/period	12.1758	11.2119	10.7813	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.3818	12.1758	11.2119	10.7813
Annualised return**	1.6919	8.5971	3.9940	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	5.52	5.43	5.00	4.80
Ratio of Recurring Expenses to net assets ***	2.61	2.62	2.56	2.27
Date of Allotment of Units : September 11, 2014				
Date of First NAV : September 18, 2014 (NAV : 10.0329)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES IV - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.1914	11.2206	10.7843	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.3986	12.1914	11.2206	10.7843
Annualised return**	1.6996	8.6519	4.0457	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	0.09	0.09	0.08	0.08
Ratio of Recurring Expenses to net assets ***	2.56	2.57	2.56	2.27
Date of Allotment of Units : September 11, 2014				
Date of First NAV : September 18, 2014 (NAV : 10.0330)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES IV - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.1968	11.2256	10.7892	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.4042	12.1968	11.2256	10.7892
Annualised return**	1.7004	8.6517	4.0448	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.

Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	8.88	8.73	8.04	7.72
Ratio of Recurring Expenses to net assets ***	2.56	2.57	2.56	2.27
Date of Allotment of Units : September 11, 2014				
Date of First NAV : September 18, 2014 (NAV : 10.0330)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES IV - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.1756	11.2117	10.7812	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.3816	12.1756	11.2117	10.7812
Annualised return**	1.6919	8.5973	3.9931	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	294.85	289.95	267.08	256.74
Ratio of Recurring Expenses to net assets ***	2.61	2.62	2.56	2.27
Date of Allotment of Units : September 11, 2014				
Date of First NAV : September 18, 2014 (NAV : 10.0329)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-42 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5195	11.4958	10.6453	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6663	12.5195	11.4958	10.6453
Annualised return**	1.1726	8.9050	7.9894	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.18	0.17	0.16	0.15
Ratio of Recurring Expenses to net assets ***	0.63	0.63	0.53	0.54
Date of Allotment of Units : September 10, 2014				
Date of First NAV : September 17, 2014 (NAV : 10.0192)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-42 - Direct Plan - Growth Option			
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	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6320	11.5586	10.6660	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.7876	12.6320	11.5586	10.6660
Annualised return**	1.2318	9.2866	8.3686	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	35.70	35.26	32.28	29.77
Ratio of Recurring Expenses to net assets ***	0.28	0.28	0.24	0.23
Date of Allotment of Units : September 10, 2014				
Date of First NAV : September 17, 2014 (NAV : 10.0199)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-42 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5195	11.4958	10.6453	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6663	12.5195	11.4958	10.6453
Annualised return**	1.1726	8.9050	7.9894	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	29.02	28.69	26.35	24.39
Ratio of Recurring Expenses to net assets ***	0.63	0.63	0.53	0.54
Date of Allotment of Units : September 10, 2014				
Date of First NAV : September 17, 2014 (NAV : 10.0192)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-43 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4285	11.4191	10.5823	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.5724	12.4285	11.4191	10.5823
Annualised return**	1.1578	8.8396	7.9075	N.A.

Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.24	0.23	0.21	0.20
Ratio of Recurring Expenses to net assets ***	0.56	0.56	0.54	0.54
Date of Allotment of Units : September 26, 2014				
Date of First NAV : October 08, 2014 (NAV : 10.0222)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-43 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5382	11.4797	10.6013	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6907	12.5382	11.4797	10.6013
Annualised return**	1.2163	9.2206	8.2858	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	0.00
Ratio of Recurring Expenses to net assets ***	0.21	0.21	0.23	0.21
Date of Allotment of Units : September 26, 2014				
Date of First NAV : October 08, 2014 (NAV : 10.0234)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-43 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5383	11.4797	10.6013	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6908	12.5383	11.4797	10.6013
Annualised return**	1.2163	9.2215	8.2858	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	8.44	8.34	7.64	7.05
Ratio of Recurring Expenses to net assets ***	0.21	0.21	0.23	0.21
Date of Allotment of Units : September 26, 2014				
Date of First NAV : October 08, 2014 (NAV : 10.0234)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-43 - Regular Plan - Growth Option
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	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4285	11.4191	10.5823	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.5724	12.4285	11.4191	10.5823
Annualised return**	1.1578	8.8396	7.9075	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	34.18	33.79	31.05	28.77
Ratio of Recurring Expenses to net assets ***	0.56	0.56	0.54	0.54
Date of Allotment of Units : September 26, 2014				
Date of First NAV : October 08, 2014 (NAV : 10.0222)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-44 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.3388	11.3400	10.5102	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.4854	12.3388	11.3400	10.5102
Annualised return**	1.1881	8.8078	7.8952	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.08	0.07	0.07	0.06
Ratio of Recurring Expenses to net assets ***	0.57	0.57	0.53	0.54
Date of Allotment of Units : October 08, 2014				
Date of First NAV : October 16, 2014 (NAV : 10.0143)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-44 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4464	11.3973	10.5281	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6016	12.4464	11.3973	10.5281
Annualised return**	1.2469	9.2048	8.2560	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565			N.A.

		9.1042	8.4419	
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	0.00
Ratio of Recurring Expenses to net assets ***	0.22	0.22	0.24	0.24
Date of Allotment of Units : October 08, 2014				
Date of First NAV : October 16, 2014 (NAV : 10.0152)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-44 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4464	11.3989	10.5279	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6016	12.4464	11.3989	10.5279
Annualised return**	1.2469	9.1895	8.2733	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	4.91	4.85	4.44	4.10
Ratio of Recurring Expenses to net assets ***	0.22	0.22	0.24	0.24
Date of Allotment of Units : October 08, 2014				
Date of First NAV : October 16, 2014 (NAV : 10.0152)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-A-44 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.3388	11.3400	10.5102	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.4854	12.3388	11.3400	10.5102
Annualised return**	1.1881	8.8078	7.8952	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	20.72	20.48	18.82	17.44
Ratio of Recurring Expenses to net assets ***	0.57	0.57	0.53	0.54
Date of Allotment of Units : October 08, 2014				
Date of First NAV : October 16, 2014 (NAV : 10.0143)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES I - Regular Plan -
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	Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	14.2016	11.2266	12.0250	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	14.7238	14.2016	11.2266	12.0250
Annualised return**	3.6771	26.4996	(6.6395)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	142.20	137.16	108.44	116.14
Ratio of Recurring Expenses to net assets ***	2.79	2.81	2.81	2.49
Date of Allotment of Units : October 07, 2014				
Date of First NAV : October 14, 2014 (NAV : 10.0868)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES I - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	14.2646	11.2707	12.0346	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	14.7903	14.2646	11.2707	12.0346
Annualised return**	3.6853	26.5636	(6.3475)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	6.00	5.79	4.57	4.88
Ratio of Recurring Expenses to net assets ***	2.74	2.76	2.80	2.48
Date of Allotment of Units : October 07, 2014				
Date of First NAV : October 14, 2014 (NAV : 10.0869)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES I - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	14.2571	11.2648	12.0283	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	14.7826	14.2571	11.2648	12.0283

Annualised return**	3.6859	26.5633	(6.3475)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	17.36	16.75	13.23	14.13
Ratio of Recurring Expenses to net assets ***	2.74	2.76	2.80	2.48
Date of Allotment of Units : October 07, 2014				
Date of First NAV : October 14, 2014 (NAV : 10.0869)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES I - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	14.2017	11.2266	12.0250	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	14.7239	14.2017	11.2266	12.0250
Annualised return**	3.6770	26.5005	(6.6395)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	383.76	370.15	292.64	313.43
Ratio of Recurring Expenses to net assets ***	2.79	2.81	2.81	2.49
Date of Allotment of Units : October 07, 2014				
Date of First NAV : October 14, 2014 (NAV : 10.0868)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-1 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.3538	11.3316	10.4772	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.4978	12.3538	11.3316	10.4772
Annualised return**	1.1656	9.0208	8.1549	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.01
Ratio of Recurring Expenses to net assets ***	0.50	0.49	0.48	0.47
Date of Allotment of Units : October 17, 2014				
Date of First NAV : October 28, 2014 (NAV : 10.0355)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-1 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4573	11.3877	10.4934	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6098	12.4573	11.3877	10.4934
Annualised return**	1.2242	9.3926	8.5225	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.06	0.05	0.05	0.05
Ratio of Recurring Expenses to net assets ***	0.16	0.15	0.17	0.16
Date of Allotment of Units : October 17, 2014				
Date of First NAV : October 28, 2014 (NAV : 10.0366)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-1 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4573	11.3877	10.4934	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6098	12.4573	11.3877	10.4934
Annualised return**	1.2242	9.3926	8.5225	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	17.99	17.78	16.25	14.97
Ratio of Recurring Expenses to net assets ***	0.16	0.15	0.17	0.16
Date of Allotment of Units : October 17, 2014				
Date of First NAV : October 28, 2014 (NAV : 10.0366)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-1 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.3538	11.3316	10.4772	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.4978	12.3538	11.3316	10.4772

Annualised return**	1.1656	9.0208	8.1549	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	34.62	34.22	31.39	29.02
Ratio of Recurring Expenses to net assets ***	0.50	0.49	0.48	0.47
Date of Allotment of Units : October 17, 2014				
Date of First NAV : October 28, 2014 (NAV : 10.0355)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-2 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.2034	11.2713	10.4058	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.3306	12.2034	11.2713	10.4058
Annualised return**	1.0423	8.2697	8.3175	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.03	0.03	0.02	0.02
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.42	0.42
Date of Allotment of Units : October 30, 2014				
Date of First NAV : November 10, 2014 (NAV : 10.0468)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-2 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.3042	11.3258	10.4206	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.4395	12.3042	11.3258	10.4206
Annualised return**	1.0996	8.6387	8.6866	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.01
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.12	0.10
Date of Allotment of Units : October 30, 2014				
Date of First NAV : November 10, 2014 (NAV : 10.0479)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-2 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.3042	11.3258	10.4206	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.4395	12.3042	11.3258	10.4206
Annualised return**	1.0996	8.6387	8.6866	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	123.83	122.48	112.74	103.73
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.12	0.10
Date of Allotment of Units : October 30, 2014				
Date of First NAV : November 10, 2014 (NAV : 10.0479)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-2 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.2034	11.2713	10.4058	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.3306	12.2034	11.2713	10.4058
Annualised return**	1.0423	8.2697	8.3175	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	21.79	21.57	19.92	18.39
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.42	0.42
Date of Allotment of Units : October 30, 2014				
Date of First NAV : November 10, 2014 (NAV : 10.0468)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES V - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6214	10.7066	10.3547	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-

NAV at the end of the year/period	11.8051	11.6214	10.7066	10.3547
Annualised return**	1.5807	8.5443	3.3985	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	12.84	12.64	11.65	11.27
Ratio of Recurring Expenses to net assets ***	2.61	2.61	2.56	2.20
Date of Allotment of Units : November 19, 2014				
Date of First NAV : November 26, 2014 (NAV : 9.9970)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES V - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6676	10.7439	10.3566	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	11.8531	11.6676	10.7439	10.3566
Annualised return**	1.5899	8.5974	3.7396	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	0.12	0.12	0.11	0.10
Ratio of Recurring Expenses to net assets ***	2.56	2.56	2.56	2.20
Date of Allotment of Units : November 19, 2014				
Date of First NAV : November 26, 2014 (NAV : 9.9971)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES V - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6672	10.7435	10.3565	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.8527	11.6672	10.7435	10.3565
Annualised return**	1.5899	8.5978	3.7368	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	5.43	5.34	4.92	4.74
Ratio of Recurring Expenses to net assets ***	2.56	2.56	2.56	2.20

Date of Allotment of Units : November 19, 2014

Date of First NAV : November 26, 2014 (NAV : 9.9971)

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES V - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6213	10.7066	10.3547	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.8051	11.6213	10.7066	10.3547
Annualised return**	1.5816	8.5433	3.3985	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	292.90	288.34	265.73	256.91
Ratio of Recurring Expenses to net assets ***	2.61	2.61	2.56	2.20
Date of Allotment of Units : November 19, 2014				
Date of First NAV : November 26, 2014 (NAV : 9.9970)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES I - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.2072	9.2714	10.1923	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6326	12.2072	9.2714	10.1923
Annualised return**	3.4848	31.6651	(9.0353)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	10.38	10.03	7.62	8.37
Ratio of Recurring Expenses to net assets ***	3.09	3.09	3.06	2.67
Date of Allotment of Units : February 04, 2015				
Date of First NAV : February 11, 2015 (NAV : 9.9625)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES I - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period				N.A.

	12.2551	9.3030	10.1932	
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.6832	12.2551	9.3030	10.1932
Annualised return**	3.4932	31.7328	(8.7333)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	1.00	0.97	0.74	0.79
Ratio of Recurring Expenses to net assets ***	3.04	3.04	3.05	2.67
Date of Allotment of Units : February 04, 2015				
Date of First NAV : February 11, 2015 (NAV : 9.9626)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES I - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.2562	9.3039	10.1939	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6843	12.2562	9.3039	10.1939
Annualised return**	3.4929	31.7319	(8.7307)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	2.69	2.60	1.97	2.18
Ratio of Recurring Expenses to net assets ***	3.04	3.04	3.05	2.67
Date of Allotment of Units : February 04, 2015				
Date of First NAV : February 11, 2015 (NAV : 9.9626)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES I - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.2086	9.2724	10.1930	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.6339	12.2086	9.2724	10.1930
Annualised return**	3.4836	31.6660	(9.0317)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.

Net Assets end of year/period (Rs. Crs.)	40.01	38.67	29.36	32.29
Ratio of Recurring Expenses to net assets ***	3.09	3.09	3.06	2.67
Date of Allotment of Units : February 04, 2015				
Date of First NAV : February 11, 2015 (NAV : 9.9625)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-3 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.1564	11.2182	10.3512	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.2849	12.1564	11.2182	10.3512
Annualised return**	1.0571	8.3632	8.3758	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.06	0.06	0.05	0.05
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.43	0.44
Date of Allotment of Units : November 10, 2014				
Date of First NAV : November 17, 2014 (NAV : 10.0110)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-3 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.2556	11.2713	10.3649	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.3922	12.2556	11.2713	10.3649
Annualised return**	1.1146	8.7328	8.7449	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.01
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.11	0.10
Date of Allotment of Units : November 10, 2014				
Date of First NAV : November 17, 2014 (NAV : 10.0118)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-3 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15

NAV at the beginning of the year/period	12.2556	11.2713	10.3649	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.3922	12.2556	11.2713	10.3649
Annualised return**	1.1146	8.7328	8.7449	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	107.84	106.65	98.09	90.20
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.11	0.10
Date of Allotment of Units : November 10, 2014				
Date of First NAV : November 17, 2014 (NAV : 10.0118)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-3 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.1564	11.2182	10.3512	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.2849	12.1564	11.2182	10.3512
Annualised return**	1.0571	8.3632	8.3758	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	21.04	20.82	19.21	17.73
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.43	0.44
Date of Allotment of Units : November 10, 2014				
Date of First NAV : November 17, 2014 (NAV : 10.0110)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES II - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4308	9.7577	10.5777	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.9163	12.4308	9.7577	10.5777
Annualised return**	3.9056	27.3948	(7.7522)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.

Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	60.90	58.61	46.00	49.87
Ratio of Recurring Expenses to net assets ***	2.91	2.92	2.90	2.23
Date of Allotment of Units : December 04, 2014				
Date of First NAV : December 11, 2014 (NAV : 9.9272)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES II - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4812	9.7924	10.5795	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.9699	12.4812	9.7924	10.5795
Annualised return**	3.9155	27.4580	(7.4399)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	0.93	0.90	0.70	0.76
Ratio of Recurring Expenses to net assets ***	2.86	2.87	2.88	2.21
Date of Allotment of Units : December 04, 2014				
Date of First NAV : December 11, 2014 (NAV : 9.9273)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES II - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4823	9.7932	10.5804	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.9709	12.4823	9.7932	10.5804
Annualised return**	3.9143	27.4588	(7.4402)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	8.82	8.49	6.66	7.19
Ratio of Recurring Expenses to net assets ***	2.86	2.87	2.88	2.21
Date of Allotment of Units : December 04, 2014				
Date of First NAV : December 11, 2014 (NAV : 9.9273)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES II - Regular Plan - Growth Option
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	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4311	9.7579	10.5779	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.9167	12.4311	9.7579	10.5779
Annualised return**	3.9063	27.3952	(7.7520)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	220.30	212.02	166.41	180.41
Ratio of Recurring Expenses to net assets ***	2.91	2.92	2.90	2.23
Date of Allotment of Units : December 04, 2014				
Date of First NAV : December 11, 2014 (NAV : 9.9272)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-4 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.0821	11.1315	10.2704	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.2127	12.0821	11.1315	10.2704
Annualised return**	1.0809	8.5397	8.3843	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.17	0.17	0.15	0.14
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.44	0.42
Date of Allotment of Units : December 03, 2014				
Date of First NAV : December 10, 2014 (NAV : 10.0136)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-4 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.1780	11.1817	10.2817	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.3166	12.1780	11.1817	10.2817
Annualised return**	1.1381	8.9101	8.7534	N.A.

Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.01
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.12	0.13
Date of Allotment of Units : December 03, 2014				
Date of First NAV : December 10, 2014 (NAV : 10.0144)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-4 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.1781	11.1818	10.2818	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.3166	12.1781	11.1818	10.2818
Annualised return**	1.1373	8.9100	8.7533	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	32.04	31.68	29.09	26.75
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.12	0.13
Date of Allotment of Units : December 03, 2014				
Date of First NAV : December 10, 2014 (NAV : 10.0144)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-4 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.0821	11.1315	10.2704	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.2127	12.0821	11.1315	10.2704
Annualised return**	1.0809	8.5397	8.3843	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	37.67	37.27	34.33	31.68
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.44	0.42
Date of Allotment of Units : December 03, 2014				
Date of First NAV : December 10, 2014 (NAV : 10.0136)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-6 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.0113	11.0604	10.2234	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.1459	12.0113	11.0604	10.2234
Annualised return**	1.1206	8.5973	8.1871	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.20	0.19	0.18	0.16
Ratio of Recurring Expenses to net assets ***	0.51	0.50	0.43	0.45
Date of Allotment of Units : December 31, 2014				
Date of First NAV : January 07, 2015 (NAV : 10.0101)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-6 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.1064	11.1084	10.2326	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.2494	12.1064	11.1084	10.2326
Annualised return**	1.1812	8.9842	8.5589	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	0.00
Ratio of Recurring Expenses to net assets ***	0.16	0.15	0.16	0.17
Date of Allotment of Units : December 31, 2014				
Date of First NAV : January 07, 2015 (NAV : 10.0109)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-6 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.1062	11.1089	10.2323	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.2490	12.1062	11.1089	10.2323
Annualised return**	1.1796	8.9775	8.5670	N.A.

Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	67.68	66.89	61.40	56.54
Ratio of Recurring Expenses to net assets ***	0.16	0.15	0.16	0.17
Date of Allotment of Units : December 31, 2014				
Date of First NAV : January 07, 2015 (NAV : 10.0109)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES-B-6 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.0113	11.0604	10.2234	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.1459	12.0113	11.0604	10.2234
Annualised return**	1.1206	8.5973	8.1871	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	62.61	61.91	57.03	52.70
Ratio of Recurring Expenses to net assets ***	0.51	0.50	0.43	0.45
Date of Allotment of Units : December 31, 2014				
Date of First NAV : January 07, 2015 (NAV : 10.0101)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VI - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.5961	10.6854	10.3059	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	11.7915	11.5961	10.6854	10.3059
Annualised return**	1.6850	8.5228	3.6824	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	10.04	9.88	9.10	8.78
Ratio of Recurring Expenses to net assets ***	2.64	2.65	2.60	2.30
Date of Allotment of Units : December 30, 2014				
Date of First NAV : January 06, 2015 (NAV : 9.9881)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VI - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6390	10.7196	10.3072	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	11.8361	11.6390	10.7196	10.3072
Annualised return**	1.6934	8.5768	4.0011	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	0.48	0.47	0.43	0.41
Ratio of Recurring Expenses to net assets ***	2.59	2.60	2.60	2.30
Date of Allotment of Units : December 30, 2014				
Date of First NAV : January 06, 2015 (NAV : 9.9882)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VI - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6390	10.7196	10.3072	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.8361	11.6390	10.7196	10.3072
Annualised return**	1.6934	8.5768	4.0011	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	2.83	2.78	2.57	2.47
Ratio of Recurring Expenses to net assets ***	2.59	2.60	2.60	2.30
Date of Allotment of Units : December 30, 2014				
Date of First NAV : January 06, 2015 (NAV : 9.9882)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VI - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.5961	10.6854	10.3058	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.7915	11.5961	10.6854	10.3058

Annualised return**	1.6850	8.5228	3.6834	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	223.73	220.02	202.79	195.54
Ratio of Recurring Expenses to net assets ***	2.64	2.65	2.60	2.30
Date of Allotment of Units : December 30, 2014				
Date of First NAV : January 06, 2015 (NAV : 9.9881)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES II - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4348	9.1212	10.0093	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.8611	12.4348	9.1212	10.0093
Annualised return**	3.4283	36.3286	(8.8727)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	10.84	10.48	7.68	8.42
Ratio of Recurring Expenses to net assets ***	3.09	3.09	3.06	2.91
Date of Allotment of Units : March 25, 2015				
Date of First NAV : April 01, 2015 (NAV : 10.0241)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES II - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4835	9.1523	10.0094	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.9125	12.4835	9.1523	10.0094
Annualised return**	3.4365	36.3974	(8.5630)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	0.41	0.39	0.29	0.31
Ratio of Recurring Expenses to net assets ***	3.04	3.04	3.06	2.91
Date of Allotment of Units : March 25, 2015				

Date of First NAV : April 01, 2015 (NAV : 10.0243)

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES II - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4863	9.1543	10.0094	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.9154	12.4863	9.1543	10.0094
Annualised return**	3.4366	36.3982	(8.5430)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	1.94	1.87	1.37	1.49
Ratio of Recurring Expenses to net assets ***	3.04	3.04	3.06	2.91
Date of Allotment of Units : March 25, 2015				
Date of First NAV : April 01, 2015 (NAV : 10.0243)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES II - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.4343	9.1208	10.0093	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.8606	12.4343	9.1208	10.0093
Annualised return**	3.4284	36.3291	(8.8767)	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	(7.7960)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	33.50	32.39	23.76	25.92
Ratio of Recurring Expenses to net assets ***	3.09	3.09	3.06	2.91
Date of Allotment of Units : March 25, 2015				
Date of First NAV : April 01, 2015 (NAV : 10.0241)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VII - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.3877	10.4141	10.0856	N.A.
Dividend - (Individual)	-	-	-	-

Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	11.5876	11.3877	10.4141	10.0856
Annualised return**	1.7554	9.3489	3.2571	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	3.76	3.69	3.38	3.27
Ratio of Recurring Expenses to net assets ***	2.68	2.69	2.64	2.39
Date of Allotment of Units : February 20, 2015				
Date of First NAV : February 27, 2015 (NAV : 10.0236)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VII - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4320	10.4493	10.0862	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	11.6336	11.4320	10.4493	10.0862
Annualised return**	1.7635	9.4045	3.6000	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	0.09	0.09	0.08	0.08
Ratio of Recurring Expenses to net assets ***	2.63	2.64	2.64	2.39
Date of Allotment of Units : February 20, 2015				
Date of First NAV : February 27, 2015 (NAV : 10.0237)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VII - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4321	10.4494	10.0862	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.6337	11.4321	10.4494	10.0862
Annualised return**	1.7635	9.4044	3.6010	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	18.94	18.61	17.01	16.42

Ratio of Recurring Expenses to net assets ***	2.63	2.64	2.64	2.39
Date of Allotment of Units : February 20, 2015				
Date of First NAV : February 27, 2015 (NAV : 10.0237)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VII - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.3875	10.4139	10.0855	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.5874	11.3875	10.4139	10.0855
Annualised return**	1.7554	9.3490	3.2562	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	5.6525	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	7.9511	N.A.
Net Assets end of year/period (Rs. Crs.)	153.11	150.47	137.64	133.16
Ratio of Recurring Expenses to net assets ***	2.68	2.69	2.64	2.39
Date of Allotment of Units : February 20, 2015				
Date of First NAV : February 27, 2015 (NAV : 10.0236)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-7 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.8162	10.8851	10.0929	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	11.9362	11.8162	10.8851	10.0929
Annualised return**	1.0156	8.5539	7.8491	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	8.2153	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.01
Ratio of Recurring Expenses to net assets ***	0.50	0.49	0.49	0.37
Date of Allotment of Units : February 20, 2015				
Date of First NAV : February 27, 2015 (NAV : 10.0087)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-7 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period				N.A.

	11.9013	10.9263	10.0966	
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.0289	11.9013	10.9263	10.0966
Annualised return**	1.0722	8.9234	8.2176	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	8.2153	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	9.26	9.16	8.41	7.77
Ratio of Recurring Expenses to net assets ***	0.16	0.15	0.17	0.35
Date of Allotment of Units : February 20, 2015				
Date of First NAV : February 27, 2015 (NAV : 10.0095)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-7 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.8171	10.8859	10.0929	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.9371	11.8171	10.8859	10.0929
Annualised return**	1.0155	8.5542	7.8570	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	8.2153	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	18.17	17.99	16.57	15.43
Ratio of Recurring Expenses to net assets ***	0.50	0.49	0.49	0.37
Date of Allotment of Units : February 20, 2015				
Date of First NAV : February 27, 2015 (NAV : 10.0087)				

HISTORICAL PER UNIT STATISTICS	SBI BANKING AND FINANCIAL SERVICES FUND - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.6926	9.0942	9.5749	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	13.7113	12.6926	9.0942	9.5749
Annualised return**	8.0259	39.5681	(5.0204)	N.A.
Scheme Benchmark: Nifty Financial Services	8.8811	32.7522	(12.8073)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.

Net Assets end of year/period (Rs. Crs.)	53.42	50.38	39.42	39.57
Ratio of Recurring Expenses to net assets ***	3.03	2.99	2.82	2.54
Date of Allotment of Units : February 26, 2015				
Date of First NAV : March 05, 2015 (NAV : 10.2369)				

HISTORICAL PER UNIT STATISTICS	SBI BANKING AND FINANCIAL SERVICES FUND - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.8715	9.1393	9.5775	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	13.9308	12.8715	9.1393	9.5775
Annualised return**	8.2298	40.8368	(4.5753)	N.A.
Scheme Benchmark: Nifty Financial Services	8.8811	32.7522	(12.8073)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	7.15	5.98	2.13	1.29
Ratio of Recurring Expenses to net assets ***	1.90	2.05	2.46	2.39
Date of Allotment of Units : February 26, 2015				
Date of First NAV : March 05, 2015 (NAV : 10.2374)				

HISTORICAL PER UNIT STATISTICS	SBI BANKING AND FINANCIAL SERVICES FUND - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.8727	9.1408	9.5765	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	13.9320	12.8727	9.1408	9.5765
Annualised return**	8.2290	40.8268	(4.5497)	N.A.
Scheme Benchmark: Nifty Financial Services	8.8811	32.7522	(12.8073)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	44.08	38.47	16.27	7.70
Ratio of Recurring Expenses to net assets ***	1.90	2.05	2.46	2.39
Date of Allotment of Units : February 26, 2015				
Date of First NAV : March 05, 2015 (NAV : 10.2374)				

HISTORICAL PER UNIT STATISTICS	SBI BANKING AND FINANCIAL SERVICES FUND - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15

NAV at the beginning of the year/period	12.6920	9.0939	9.5747	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	13.7104	12.6920	9.0939	9.5747
Annualised return**	8.0240	39.5661	(5.0216)	N.A.
Scheme Benchmark: Nifty Financial Services	8.8811	32.7522	(12.8073)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	299.63	272.75	204.03	202.88
Ratio of Recurring Expenses to net assets ***	3.03	2.99	2.82	2.54
Date of Allotment of Units : February 26, 2015				
Date of First NAV : March 05, 2015 (NAV : 10.2369)				

HISTORICAL PER UNIT STATISTICS	SBI DYNAMIC ASSET ALLOCATION FUND - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.3959	10.2784	10.0423	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	11.9368	11.3959	10.2784	10.0423
Annualised return**	4.7464	10.8723	2.3511	N.A.
Scheme Benchmark: 50% Crisil 1 year CD Index + 50% S&P BSE Sensex	2.8602	12.4899	(0.4538)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	6.94	7.49	11.19	10.19
Ratio of Recurring Expenses to net assets ***	2.76	2.69	2.48	2.21
Date of Allotment of Units : March 26, 2015				
Date of First NAV : April 07, 2015 (NAV : 10.0728)				

HISTORICAL PER UNIT STATISTICS	SBI DYNAMIC ASSET ALLOCATION FUND - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4733	10.3277	10.0431	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.0215	11.4733	10.3277	10.0431
Annualised return**	4.7780	11.0925	2.8338	N.A.

Scheme Benchmark: 50% Crisil 1 year CD Index + 50% S&P BSE Sensex	2.8602	12.4899	(0.4538)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	0.47	0.42	0.52	0.42
Ratio of Recurring Expenses to net assets ***	2.58	2.50	2.43	2.21
Date of Allotment of Units : March 26, 2015				
Date of First NAV : April 07, 2015 (NAV : 10.0751)				

HISTORICAL PER UNIT STATISTICS	SBI DYNAMIC ASSET ALLOCATION FUND - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4739	10.3279	10.0431	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.0286	11.4739	10.3279	10.0431
Annualised return**	4.8345	11.0962	2.8358	N.A.
Scheme Benchmark: 50% Crisil 1 year CD Index + 50% S&P BSE Sensex	2.8602	12.4899	(0.4538)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	3.85	3.56	4.55	4.06
Ratio of Recurring Expenses to net assets ***	2.58	2.50	2.43	2.21
Date of Allotment of Units : March 26, 2015				
Date of First NAV : April 07, 2015 (NAV : 10.0751)				

HISTORICAL PER UNIT STATISTICS	SBI DYNAMIC ASSET ALLOCATION FUND - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.3959	10.2784	10.0423	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.9368	11.3959	10.2784	10.0423
Annualised return**	4.7464	10.8723	2.3511	N.A.
Scheme Benchmark: 50% Crisil 1 year CD Index + 50% S&P BSE Sensex	2.8602	12.4899	(0.4538)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	116.44	119.08	132.59	123.67
Ratio of Recurring Expenses to net assets ***	2.76	2.69	2.48	2.21
Date of Allotment of Units : March 26, 2015				
Date of First NAV : April 07, 2015 (NAV : 10.0728)				

HISTORICAL PER UNIT STATISTICS	SBI-ETF NIFTY NEXT 50 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	257.1816	189.3706	193.6620	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	267.4625	257.1816	189.3706	193.6620
Annualised return**	3.9975	35.8086	(2.2159)	N.A.
Scheme Benchmark: Nifty Next 50	3.6159	33.9233	(3.5144)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	18.12	2.77	10.56	10.80
Ratio of Recurring Expenses to net assets ***	0.30	0.36	0.11	0.27
Date of Allotment of Units : March 20, 2015				
Date of First NAV : March 25, 2015 (NAV : 193.3547)				

HISTORICAL PER UNIT STATISTICS	SBI-ETF NIFTY BANK - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	217.6332	162.6720	181.9170	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	237.9408	217.6332	162.6720	181.9170
Annualised return**	9.3311	33.7865	(10.5790)	N.A.
Scheme Benchmark: Nifty Bank	9.2363	32.8498	(11.3128)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	587.59	582.49	95.49	10.82
Ratio of Recurring Expenses to net assets ***	0.22	0.22	0.18	0.27
Date of Allotment of Units : March 20, 2015				
Date of First NAV : March 25, 2015 (NAV : 182.9546)				

HISTORICAL PER UNIT STATISTICS	SBI-ETF BSE 100 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	97.5278	79.5921	86.0083	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	102.0769	97.5278	79.5921	86.0083

Annualised return**	4.6644	22.5345	(7.4600)	N.A.
Scheme Benchmark: S&P BSE 100	4.5742	21.1719	(8.9366)	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	(9.3314)	N.A.
Net Assets end of year/period (Rs. Crs.)	1.39	1.32	1.52	11.53
Ratio of Recurring Expenses to net assets ***	0.16	0.14	0.18	0.30
Date of Allotment of Units : March 20, 2015				
Date of First NAV : March 25, 2015 (NAV : 86.3097)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-8 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.8119	10.8385	10.0036	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	11.9426	11.8119	10.8385	10.0036
Annualised return**	1.1065	8.9809	8.3460	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	0.01
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.43	0.28
Date of Allotment of Units : March 26, 2015				
Date of First NAV : April 06, 2015 (NAV : 10.0301)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-8 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.8928	10.8772	10.0042	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	12.0318	11.8928	10.8772	10.0042
Annualised return**	1.1688	9.3370	8.7263	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	0.00
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.10	0.18
Date of Allotment of Units : March 26, 2015				
Date of First NAV : April 06, 2015 (NAV : 10.0313)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-8 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.8932	10.8760	10.0042	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.0316	11.8932	10.8760	10.0042
Annualised return**	1.1637	9.3527	8.7143	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	121.22	119.82	109.57	100.79
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.10	0.18
Date of Allotment of Units : March 26, 2015				
Date of First NAV : April 06, 2015 (NAV : 10.0312)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-8 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.8119	10.8385	10.0036	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.9426	11.8119	10.8385	10.0036
Annualised return**	1.1065	8.9809	8.3460	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	71.38	70.60	64.78	59.79
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.43	0.28
Date of Allotment of Units : March 26, 2015				
Date of First NAV : April 06, 2015 (NAV : 10.0301)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-9 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.7517	10.7886	10.0035	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period				

	11.8853	11.7517	10.7886	10.0035
Annualised return**	1.1369	8.9270	7.8483	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.06	0.06	0.06	0.05
Ratio of Recurring Expenses to net assets ***	0.50	0.49	0.46	0.36
Date of Allotment of Units : March 31, 2015				
Date of First NAV : April 09, 2015 (NAV : 10.0256)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-9 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.8314	10.8268	10.0036	N.A.
Dividend - (Individual)	-	-	-	-
Dividend - (Other than Individual)	-	-	-	-
NAV at the end of the year/period	11.9733	11.8314	10.8268	10.0036
Annualised return**	1.1994	9.2788	8.2290	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	0.00
Ratio of Recurring Expenses to net assets ***	0.16	0.15	0.16	0.07
Date of Allotment of Units : March 31, 2015				
Date of First NAV : April 09, 2015 (NAV : 10.0266)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-9 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.8320	10.8255	10.0036	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.9733	11.8320	10.8255	10.0036
Annualised return**	1.1942	9.2975	8.2160	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	220.07	217.48	198.97	183.87
Ratio of Recurring Expenses to net assets ***	0.16	0.15	0.16	0.07
Date of Allotment of Units : March 31, 2015				

Date of First NAV : April 09, 2015 (NAV : 10.0266)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-9 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.7517	10.7886	10.0035	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.8853	11.7517	10.7886	10.0035
Annualised return**	1.1369	8.9270	7.8483	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	8.4419	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	7.6711	N.A.
Net Assets end of year/period (Rs. Crs.)	33.97	33.58	30.83	28.59
Ratio of Recurring Expenses to net assets ***	0.50	0.49	0.46	0.36
Date of Allotment of Units : March 31, 2015				
Date of First NAV : April 09, 2015 (NAV : 10.0256)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES IX - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2680	10.3415	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.4519	11.2680	10.3415	N.A.
Annualised return**	1.6321	8.9590	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	3.24	3.19	2.93	N.A.
Ratio of Recurring Expenses to net assets ***	2.57	2.57	2.31	N.A.
Date of Allotment of Units : May 21, 2015				
Date of First NAV : May 28, 2015 (NAV : 10.0076)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES IX - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.5232	10.4616	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.

Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.7302	11.5232	10.4616	N.A.
Annualised return**	1.7964	10.1476	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.03	0.03	0.03	N.A.
Ratio of Recurring Expenses to net assets ***	1.60	1.49	1.23	N.A.
Date of Allotment of Units : May 21, 2015				
Date of First NAV : May 28, 2015 (NAV : 10.0103)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES IX - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.5232	10.4616	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.7302	11.5232	10.4616	N.A.
Annualised return**	1.7964	10.1476	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	4.05	3.98	3.62	N.A.
Ratio of Recurring Expenses to net assets ***	1.60	1.49	1.23	N.A.
Date of Allotment of Units : May 21, 2015				
Date of First NAV : May 28, 2015 (NAV : 10.0103)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES IX - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2680	10.3415	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.4519	11.2680	10.3415	N.A.
Annualised return**	1.6321	8.9590	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	138.39	136.17	125.21	N.A.

Ratio of Recurring Expenses to net assets ***	2.57	2.57	2.31	N.A.
Date of Allotment of Units : May 21, 2015				
Date of First NAV : May 28, 2015 (NAV : 10.0076)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY SAVINGS FUND - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.5373	10.4162	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.8548	11.5373	10.4162	N.A.
Annualised return**	2.7519	10.7630	N.A.	N.A.
Scheme Benchmark: 30% Nifty 50 + 70% Crisil Liquid Fund Index	2.2179	10.6000	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	420.92	345.86	149.50	N.A.
Ratio of Recurring Expenses to net assets ***	2.28	2.82	2.27	N.A.
Date of Allotment of Units : May 27, 2015				
Date of First NAV : June 03, 2015 (NAV : 9.9592)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY SAVINGS FUND - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.8741	10.5866	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.2326	11.8741	10.5866	N.A.
Annualised return**	3.0192	12.1616	N.A.	N.A.
Scheme Benchmark: 30% Nifty 50 + 70% Crisil Liquid Fund Index	2.2179	10.6000	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	34.72	21.44	13.58	N.A.
Ratio of Recurring Expenses to net assets ***	0.72	1.60	1.46	N.A.
Date of Allotment of Units : May 27, 2015				
Date of First NAV : June 03, 2015 (NAV : 9.9625)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY SAVINGS FUND - Regular Plan - Monthly Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15

NAV at the beginning of the year/period	11.3945	10.2833	N.A.	N.A.
Dividend - (Individual)	0.07	-	0.13	N.A.
Dividend - (Other than Individual)	0.07	-	0.13	N.A.
NAV at the end of the year/period	11.6432	11.3945	10.2833	N.A.
Annualised return**	2.7531	10.8059	N.A.	N.A.
Scheme Benchmark: 30% Nifty 50 + 70% Crisil Liquid Fund Index	2.2179	10.6000	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	34.46	30.48	18.45	N.A.
Ratio of Recurring Expenses to net assets ***	2.28	2.82	2.27	N.A.
Date of Allotment of Units : May 27, 2015				
Date of First NAV : June 03, 2015 (NAV : 9.9592)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY SAVINGS FUND - Direct Plan - Monthly Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6515	10.3879	N.A.	N.A.
Dividend - (Individual)	0.07	-	0.19	N.A.
Dividend - (Other than Individual)	0.07	-	0.19	N.A.
NAV at the end of the year/period	11.9383	11.6515	10.3879	N.A.
Annualised return**	3.0194	12.1642	N.A.	N.A.
Scheme Benchmark: 30% Nifty 50 + 70% Crisil Liquid Fund Index	2.2179	10.6000	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	16.16	6.23	3.41	N.A.
Ratio of Recurring Expenses to net assets ***	0.72	1.60	1.46	N.A.
Date of Allotment of Units : May 27, 2015				
Date of First NAV : June 03, 2015 (NAV : 9.9625)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY SAVINGS FUND - Regular Plan - Quarterly Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.3706	10.2649	N.A.	N.A.
Dividend - (Individual)	-	-	0.15	N.A.
Dividend - (Other than Individual)	-	-	0.15	N.A.
NAV at the end of the year/period	11.6839	11.3706	10.2649	N.A.
Annualised return**	2.7554	10.7717	N.A.	N.A.
Scheme Benchmark: 30% Nifty 50 + 70% Crisil Liquid Fund Index	2.2179	10.6000	N.A.	N.A.

Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	32.84	29.85	16.79	N.A.
Ratio of Recurring Expenses to net assets ***	2.28	2.82	2.27	N.A.
Date of Allotment of Units : May 27, 2015				
Date of First NAV : June 03, 2015 (NAV : 9.9592)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY SAVINGS FUND - Direct Plan - Quarterly Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.7020	10.4303	N.A.	N.A.
Dividend - (Individual)	-	-	0.15	N.A.
Dividend - (Other than Individual)	-	-	0.15	N.A.
NAV at the end of the year/period	12.0554	11.7020	10.4303	N.A.
Annualised return**	3.0200	12.1924	N.A.	N.A.
Scheme Benchmark: 30% Nifty 50 + 70% Crisil Liquid Fund Index	2.2179	10.6000	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	1.15	1.10	0.37	N.A.
Ratio of Recurring Expenses to net assets ***	0.72	1.60	1.46	N.A.
Date of Allotment of Units : May 27, 2015				
Date of First NAV : June 03, 2015 (NAV : 9.9625)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-16 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6629	10.7260	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.7926	11.6629	10.7260	N.A.
Annualised return**	1.1121	8.7348	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.02	0.02	0.02	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.43	N.A.
Date of Allotment of Units : May 12, 2015				
Date of First NAV : May 19, 2015 (NAV : 10.0166)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-16 - Direct Plan - Dividend Option
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	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.7380	10.7584	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.8753	11.7380	10.7584	N.A.
Annualised return**	1.1697	9.1054	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.11	N.A.
Date of Allotment of Units : May 12, 2015				
Date of First NAV : May 19, 2015 (NAV : 10.0174)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-16 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.7380	10.7585	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.8753	11.7380	10.7585	N.A.
Annualised return**	1.1697	9.1044	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	226.59	223.97	205.28	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.11	N.A.
Date of Allotment of Units : May 12, 2015				
Date of First NAV : May 19, 2015 (NAV : 10.0174)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-16 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6629	10.7260	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.7926	11.6629	10.7260	N.A.
Annualised return**	1.1121	8.7348	N.A.	N.A.

Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	42.86	42.39	38.98	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.43	N.A.
Date of Allotment of Units : May 12, 2015				
Date of First NAV : May 19, 2015 (NAV : 10.0166)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-17 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6405	10.7070	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.7720	11.6405	10.7070	N.A.
Annualised return**	1.1297	8.7186	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.09	0.09	0.08	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.43	N.A.
Date of Allotment of Units : May 19, 2015				
Date of First NAV : May 26, 2015 (NAV : 10.0080)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-17 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.7143	10.7399	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.8530	11.7143	10.7399	N.A.
Annualised return**	1.1840	9.0727	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.11	N.A.
Date of Allotment of Units : May 19, 2015				
Date of First NAV : May 26, 2015 (NAV : 10.0088)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-17 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.7147	10.7387	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.8537	11.7147	10.7387	N.A.
Annualised return**	1.1865	9.0886	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	226.01	223.36	204.75	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.11	N.A.
Date of Allotment of Units : May 19, 2015				
Date of First NAV : May 26, 2015 (NAV : 10.0088)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-17 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6405	10.7070	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.7720	11.6405	10.7070	N.A.
Annualised return**	1.1297	8.7186	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	29.79	29.46	27.10	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.43	N.A.
Date of Allotment of Units : May 19, 2015				
Date of First NAV : May 26, 2015 (NAV : 10.0080)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-18 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6242	10.6960	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.7484	11.6242	10.6960	N.A.

Annualised return**	1.0685	8.6780	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.42	N.A.
Date of Allotment of Units : May 26, 2015				
Date of First NAV : June 02, 2015 (NAV : 10.0085)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-18 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6971	10.7282	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.8284	11.6971	10.7282	N.A.
Annualised return**	1.1225	9.0313	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.10	N.A.
Date of Allotment of Units : May 26, 2015				
Date of First NAV : June 02, 2015 (NAV : 10.0093)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-18 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6975	10.7269	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.8292	11.6975	10.7269	N.A.
Annualised return**	1.1259	9.0483	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	242.01	239.32	219.46	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.10	N.A.
Date of Allotment of Units : May 26, 2015				
Date of First NAV : June 02, 2015 (NAV : 10.0092)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-18 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6242	10.6960	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.7484	11.6242	10.6960	N.A.
Annualised return**	1.0685	8.6780	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	37.87	37.47	34.48	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.42	N.A.
Date of Allotment of Units : May 26, 2015				
Date of First NAV : June 02, 2015 (NAV : 10.0085)				

HISTORICAL PER UNIT STATISTICS	SBI-ETF NIFTY 50 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	92.2287	77.8476	N.A.	N.A.
Dividend - (Individual)	-	1.25	N.A.	N.A.
Dividend - (Other than Individual)	-	1.25	N.A.	N.A.
NAV at the end of the year/period	96.7648	92.2287	77.8476	N.A.
Annualised return**	4.9183	20.0791	N.A.	N.A.
Scheme Benchmark: Nifty 50	4.8780	18.5484	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	19,376.71	17,187.77	6,262.09	N.A.
Ratio of Recurring Expenses to net assets ***	0.08	0.08	0.07	N.A.
Date of Allotment of Units : July 22, 2015				
Date of First NAV : July 22, 2015 (NAV : 86.2313)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES IV - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.3348	10.0564	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.

NAV at the end of the year/period	13.3454	12.3348	10.0564	N.A.
Annualised return**	8.1931	22.6562	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	124.56	115.13	93.86	N.A.
Ratio of Recurring Expenses to net assets ***	2.59	2.68	2.63	N.A.
Date of Allotment of Units : October 26, 2015				
Date of First NAV : November 02, 2015 (NAV : 10.0110)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES IV - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5973	10.1268	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	13.6581	12.5973	10.1268	N.A.
Annualised return**	8.4209	24.3957	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	3.72	3.43	2.76	N.A.
Ratio of Recurring Expenses to net assets ***	1.33	1.26	1.30	N.A.
Date of Allotment of Units : October 26, 2015				
Date of First NAV : November 02, 2015 (NAV : 10.0141)				

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES IV - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.5943	10.1244	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	13.6548	12.5943	10.1244	N.A.
Annualised return**	8.4205	24.3955	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.45	0.41	0.33	N.A.
Ratio of Recurring Expenses to net assets ***	1.33	1.26	1.30	N.A.

Date of Allotment of Units : October 26, 2015

Date of First NAV : November 02, 2015 (NAV : 10.0141)

HISTORICAL PER UNIT STATISTICS	SBI EQUITY OPPORTUNITIES FUND - SERIES IV - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	12.3346	10.0562	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	13.3452	12.3346	10.0562	N.A.
Annualised return**	8.1932	22.6567	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	20.04	18.53	15.10	N.A.
Ratio of Recurring Expenses to net assets ***	2.59	2.68	2.63	N.A.
Date of Allotment of Units : October 26, 2015				
Date of First NAV : November 02, 2015 (NAV : 10.0110)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES III - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.7457	10.0002	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.2325	11.7457	10.0002	N.A.
Annualised return**	4.1445	17.4547	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	51.22	49.18	41.65	N.A.
Ratio of Recurring Expenses to net assets ***	2.70	2.96	2.66	N.A.
Date of Allotment of Units : March 31, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0042)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES III - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period			N.A.	N.A.

	11.9260	10.0005		
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	12.4442	11.9260	10.0005	N.A.
Annualised return**	4.3451	19.2540	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	2.37	2.27	1.85	N.A.
Ratio of Recurring Expenses to net assets ***	1.55	1.44	2.66	N.A.
Date of Allotment of Units : March 31, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0064)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES III - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.9263	10.0005	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	12.4445	11.9263	10.0005	N.A.
Annualised return**	4.3450	19.2570	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.39	0.38	0.31	N.A.
Ratio of Recurring Expenses to net assets ***	1.55	1.44	2.66	N.A.
Date of Allotment of Units : March 31, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0064)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES III - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.7497	10.0002	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	12.2368	11.7497	10.0002	N.A.
Annualised return**	4.1456	17.4947	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	24.0231	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	16.8837	N.A.	N.A.

Net Assets end of year/period (Rs. Crs.)	6.17	5.92	5.28	N.A.
Ratio of Recurring Expenses to net assets ***	2.70	2.96	2.66	N.A.
Date of Allotment of Units : March 31, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0042)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VIII - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1760	10.2807	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.3666	11.1760	10.2807	N.A.
Annualised return**	1.7054	8.7086	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	166.50	163.71	150.62	N.A.
Ratio of Recurring Expenses to net assets ***	2.66	2.67	2.61	N.A.
Date of Allotment of Units : April 06, 2015				
Date of First NAV : April 13, 2015 (NAV : 10.0179)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VIII - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2196	10.3154	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.4119	11.2196	10.3154	N.A.
Annualised return**	1.7140	8.7655	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	30.54	30.02	27.61	N.A.
Ratio of Recurring Expenses to net assets ***	2.61	2.62	2.61	N.A.
Date of Allotment of Units : April 06, 2015				
Date of First NAV : April 13, 2015 (NAV : 10.0183)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VIII - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15

NAV at the beginning of the year/period	11.2196	10.3154	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.4119	11.2196	10.3154	N.A.
Annualised return**	1.7140	8.7655	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.05	0.05	0.05	N.A.
Ratio of Recurring Expenses to net assets ***	2.61	2.62	2.61	N.A.
Date of Allotment of Units : April 06, 2015				
Date of First NAV : April 13, 2015 (NAV : 10.0183)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES VIII - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1763	10.2810	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.3670	11.1763	10.2810	N.A.
Annualised return**	1.7063	8.7083	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	3.16	3.11	2.86	N.A.
Ratio of Recurring Expenses to net assets ***	2.66	2.67	2.61	N.A.
Date of Allotment of Units : April 06, 2015				
Date of First NAV : April 13, 2015 (NAV : 10.0179)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES X - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1926	10.2343	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.4132	11.1926	10.2343	N.A.
Annualised return**	1.9709	9.3636	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.

Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	214.91	210.76	192.71	N.A.
Ratio of Recurring Expenses to net assets ***	2.23	2.22	2.24	N.A.
Date of Allotment of Units : August 14, 2015				
Date of First NAV : August 24, 2015 (NAV : 9.9537)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES X - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4425	10.3199	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.6933	11.4425	10.3199	N.A.
Annualised return**	2.1918	10.8780	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	2.26	2.21	1.99	N.A.
Ratio of Recurring Expenses to net assets ***	0.94	0.85	0.95	N.A.
Date of Allotment of Units : August 14, 2015				
Date of First NAV : August 24, 2015 (NAV : 9.9574)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES X - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4425	10.3199	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.6933	11.4425	10.3199	N.A.
Annualised return**	2.1918	10.8780	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.25	0.24	0.22	N.A.
Ratio of Recurring Expenses to net assets ***	0.94	0.85	0.95	N.A.
Date of Allotment of Units : August 14, 2015				
Date of First NAV : August 24, 2015 (NAV : 9.9574)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES X - Regular Plan - Dividend Option
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	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1925	10.2342	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.4131	11.1925	10.2342	N.A.
Annualised return**	1.9710	9.3637	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	3.51	3.44	3.15	N.A.
Ratio of Recurring Expenses to net assets ***	2.23	2.22	2.24	N.A.
Date of Allotment of Units : August 14, 2015				
Date of First NAV : August 24, 2015 (NAV : 9.9537)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XI - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1433	10.1814	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.3449	11.1433	10.1814	N.A.
Annualised return**	1.8092	9.4476	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	257.64	253.06	231.24	N.A.
Ratio of Recurring Expenses to net assets ***	2.22	2.22	2.22	N.A.
Date of Allotment of Units : September 24, 2015				
Date of First NAV : October 05, 2015 (NAV : 10.0362)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XI - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.3528	10.2435	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.5811	11.3528	10.2435	N.A.
Annualised return**	2.0110	10.8293	N.A.	N.A.

Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	3.89	3.81	3.44	N.A.
Ratio of Recurring Expenses to net assets ***	1.04	0.96	0.96	N.A.
Date of Allotment of Units : September 24, 2015				
Date of First NAV : October 05, 2015 (NAV : 10.0403)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XI - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.3528	10.2434	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.5811	11.3528	10.2434	N.A.
Annualised return**	2.0110	10.8304	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.07	0.06	0.06	N.A.
Ratio of Recurring Expenses to net assets ***	1.04	0.96	0.96	N.A.
Date of Allotment of Units : September 24, 2015				
Date of First NAV : October 05, 2015 (NAV : 10.0403)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XI - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1434	10.1814	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.3450	11.1434	10.1814	N.A.
Annualised return**	1.8091	9.4486	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	2.49	2.44	2.23	N.A.
Ratio of Recurring Expenses to net assets ***	2.22	2.22	2.22	N.A.
Date of Allotment of Units : September 24, 2015				
Date of First NAV : October 05, 2015 (NAV : 10.0362)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XII - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1413	10.1251	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.3756	11.1413	10.1251	N.A.
Annualised return**	2.1030	10.0364	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	275.72	270.04	245.41	N.A.
Ratio of Recurring Expenses to net assets ***	1.86	1.85	1.85	N.A.
Date of Allotment of Units : December 08, 2015				
Date of First NAV : December 15, 2015 (NAV : 9.9830)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XII - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2950	10.1575	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.5516	11.2950	10.1575	N.A.
Annualised return**	2.2718	11.1986	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	19.75	19.32	17.37	N.A.
Ratio of Recurring Expenses to net assets ***	0.87	0.80	0.83	N.A.
Date of Allotment of Units : December 08, 2015				
Date of First NAV : December 15, 2015 (NAV : 9.9854)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XII - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2950	10.1575	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period				N.A.

	11.5516	11.2950	10.1575	
Annualised return**	2.2718	11.1986	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.14	0.14	0.12	N.A.
Ratio of Recurring Expenses to net assets ***	0.87	0.80	0.83	N.A.
Date of Allotment of Units : December 08, 2015				
Date of First NAV : December 15, 2015 (NAV : 9.9854)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XII - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1408	10.1247	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.3751	11.1408	10.1247	N.A.
Annualised return**	2.1031	10.0359	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	1.52	1.48	1.35	N.A.
Ratio of Recurring Expenses to net assets ***	1.86	1.85	1.85	N.A.
Date of Allotment of Units : December 08, 2015				
Date of First NAV : December 15, 2015 (NAV : 9.9830)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIII - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1901	10.2052	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.3944	11.1901	10.2052	N.A.
Annualised return**	1.8257	9.6510	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	267.18	262.40	239.30	N.A.
Ratio of Recurring Expenses to net assets ***	1.85	1.85	1.82	N.A.

Date of Allotment of Units : January 21, 2016
Date of First NAV : January 29, 2016 (NAV : 10.0100)

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIII - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.3317	10.2262	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.5578	11.3317	10.2262	N.A.
Annualised return**	1.9953	10.8105	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	1.26	1.24	1.12	N.A.
Ratio of Recurring Expenses to net assets ***	0.86	0.80	0.77	N.A.
Date of Allotment of Units : January 21, 2016				
Date of First NAV : January 29, 2016 (NAV : 10.0126)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIII - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.3317	10.2262	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.5578	11.3317	10.2262	N.A.
Annualised return**	1.9953	10.8105	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.16	0.15	0.14	N.A.
Ratio of Recurring Expenses to net assets ***	0.86	0.80	0.77	N.A.
Date of Allotment of Units : January 21, 2016				
Date of First NAV : January 29, 2016 (NAV : 10.0126)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIII - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1903	10.2053	N.A.	N.A.

Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.3945	11.1903	10.2053	N.A.
Annualised return**	1.8248	9.6518	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	1.53	1.50	1.37	N.A.
Ratio of Recurring Expenses to net assets ***	1.85	1.85	1.82	N.A.
Date of Allotment of Units : January 21, 2016				
Date of First NAV : January 29, 2016 (NAV : 10.0100)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIV - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.0908	10.1031	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.2687	11.0908	10.1031	N.A.
Annualised return**	1.6040	9.7762	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	310.49	305.59	278.36	N.A.
Ratio of Recurring Expenses to net assets ***	1.84	1.83	1.82	N.A.
Date of Allotment of Units : March 04, 2016				
Date of First NAV : March 14, 2016 (NAV : 10.0216)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIV - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2250	10.1116	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.4254	11.2250	10.1116	N.A.
Annualised return**	1.7853	11.0111	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.

Net Assets end of year/period (Rs. Crs.)	2.01	1.98	1.78	N.A.
Ratio of Recurring Expenses to net assets ***	0.78	0.71	0.81	N.A.
Date of Allotment of Units : March 04, 2016				
Date of First NAV : March 14, 2016 (NAV : 10.0248)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIV - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2250	10.1116	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.4253	11.2250	10.1116	N.A.
Annualised return**	1.7844	11.0111	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.02	0.02	0.02	N.A.
Ratio of Recurring Expenses to net assets ***	0.78	0.71	0.81	N.A.
Date of Allotment of Units : March 04, 2016				
Date of First NAV : March 14, 2016 (NAV : 10.0248)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIV - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.0932	10.1045	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.2711	11.0932	10.1045	N.A.
Annualised return**	1.6037	9.7847	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	4.03	3.97	3.63	N.A.
Ratio of Recurring Expenses to net assets ***	1.84	1.83	1.82	N.A.
Date of Allotment of Units : March 04, 2016				
Date of First NAV : March 14, 2016 (NAV : 10.0216)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XV - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15

NAV at the beginning of the year/period	10.7809	10.0099	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.9452	10.7809	10.0099	N.A.
Annualised return**	1.5240	7.7024	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	296.98	292.52	271.46	N.A.
Ratio of Recurring Expenses to net assets ***	2.13	2.12	1.75	N.A.
Date of Allotment of Units : March 30, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0349)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XV - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.9025	10.0105	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.0882	10.9025	10.0105	N.A.
Annualised return**	1.7033	8.9106	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	2.66	2.62	2.44	N.A.
Ratio of Recurring Expenses to net assets ***	1.08	1.01	1.75	N.A.
Date of Allotment of Units : March 30, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0375)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XV - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.9025	10.0105	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.0882	10.9025	10.0105	N.A.
Annualised return**	1.7033	8.9106	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035		N.A.	N.A.

		12.2956		
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.03	0.03	0.03	N.A.
Ratio of Recurring Expenses to net assets ***	1.08	1.01	1.75	N.A.
Date of Allotment of Units : March 30, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0375)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XV - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.7816	10.0099	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	10.9460	10.7816	10.0099	N.A.
Annualised return**	1.5248	7.7094	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	12.2956	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	11.8725	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	3.63	3.57	3.37	N.A.
Ratio of Recurring Expenses to net assets ***	2.13	2.12	1.75	N.A.
Date of Allotment of Units : March 30, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0349)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-19 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6263	10.6754	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.7565	11.6263	10.6754	N.A.
Annualised return**	1.1199	8.9074	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	28.67	28.35	26.04	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.42	N.A.
Date of Allotment of Units : June 09, 2015				
Date of First NAV : June 16, 2015 (NAV : 10.0069)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-19 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6982	10.7049	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.8359	11.6982	10.7049	N.A.
Annualised return**	1.1771	9.2789	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	209.31	206.87	189.31	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.10	N.A.
Date of Allotment of Units : June 09, 2015				
Date of First NAV : June 16, 2015 (NAV : 10.0077)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-19 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6981	10.7048	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.8358	11.6981	10.7048	N.A.
Annualised return**	1.1771	9.2790	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.10	N.A.
Date of Allotment of Units : June 09, 2015				
Date of First NAV : June 16, 2015 (NAV : 10.0077)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-19 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6263	10.6754	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.7565	11.6263	10.6754	N.A.
Annualised return**	1.1199		N.A.	N.A.

		8.9074		
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.05	0.05	0.04	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.42	N.A.
Date of Allotment of Units : June 09, 2015				
Date of First NAV : June 16, 2015 (NAV : 10.0069)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-20 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6140	10.6663	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.7432	11.6140	10.6663	N.A.
Annualised return**	1.1125	8.8850	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	22.68	22.43	20.60	N.A.
Ratio of Recurring Expenses to net assets ***	0.46	0.46	0.30	N.A.
Date of Allotment of Units : June 16, 2015				
Date of First NAV : June 23, 2015 (NAV : 10.0141)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-20 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6850	10.6951	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.8217	11.6850	10.6951	N.A.
Annualised return**	1.1699	9.2556	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	215.57	213.08	195.04	N.A.
Ratio of Recurring Expenses to net assets ***	0.12	0.12	0.13	N.A.
Date of Allotment of Units : June 16, 2015				
Date of First NAV : June 23, 2015 (NAV : 10.0149)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-20 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6850	10.6951	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.8217	11.6850	10.6951	N.A.
Annualised return**	1.1699	9.2556	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	N.A.
Ratio of Recurring Expenses to net assets ***	0.12	0.12	0.13	N.A.
Date of Allotment of Units : June 16, 2015				
Date of First NAV : June 23, 2015 (NAV : 10.0149)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-20 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.6140	10.6663	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.7432	11.6140	10.6663	N.A.
Annualised return**	1.1125	8.8850	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	N.A.
Ratio of Recurring Expenses to net assets ***	0.46	0.46	0.30	N.A.
Date of Allotment of Units : June 16, 2015				
Date of First NAV : June 23, 2015 (NAV : 10.0141)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-22 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.5176	10.5755	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.6454	11.5176	10.5755	N.A.

Annualised return**	1.1096	8.9083	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	19.58	19.36	17.78	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.41	N.A.
Date of Allotment of Units : July 16, 2015				
Date of First NAV : July 23, 2015 (NAV : 10.0112)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-22 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.5848	10.6011	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.7199	11.5848	10.6011	N.A.
Annualised return**	1.1662	9.2792	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	145.75	144.07	131.84	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.10	N.A.
Date of Allotment of Units : July 16, 2015				
Date of First NAV : July 23, 2015 (NAV : 10.0119)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-22 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.5848	10.6011	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.7199	11.5848	10.6011	N.A.
Annualised return**	1.1662	9.2792	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.02	0.02	0.01	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.10	N.A.
Date of Allotment of Units : July 16, 2015				
Date of First NAV : July 23, 2015 (NAV : 10.0119)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-22 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.5176	10.5755	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.6454	11.5176	10.5755	N.A.
Annualised return**	1.1096	8.9083	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.18	0.17	0.16	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.41	N.A.
Date of Allotment of Units : July 16, 2015				
Date of First NAV : July 23, 2015 (NAV : 10.0112)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-23 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4828	10.5438	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.6113	11.4828	10.5438	N.A.
Annualised return**	1.1191	8.9057	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	9.97	9.86	9.06	N.A.
Ratio of Recurring Expenses to net assets ***	0.40	0.40	0.38	N.A.
Date of Allotment of Units : July 23, 2015				
Date of First NAV : July 30, 2015 (NAV : 10.0122)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-23 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.5471	10.5679	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.6828	11.5471	10.5679	N.A.

Annualised return**	1.1752	9.2658	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	75.36	74.49	68.17	N.A.
Ratio of Recurring Expenses to net assets ***	0.07	0.07	0.08	N.A.
Date of Allotment of Units : July 23, 2015				
Date of First NAV : July 30, 2015 (NAV : 10.0129)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-23 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.5491	10.5699	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.6845	11.5491	10.5699	N.A.
Annualised return**	1.1724	9.2640	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.07	0.07	0.08	N.A.
Date of Allotment of Units : July 23, 2015				
Date of First NAV : July 30, 2015 (NAV : 10.0130)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-23 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4828	10.5438	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.6113	11.4828	10.5438	N.A.
Annualised return**	1.1191	8.9057	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.08	0.08	0.07	N.A.
Ratio of Recurring Expenses to net assets ***	0.40	0.40	0.38	N.A.
Date of Allotment of Units : July 23, 2015				
Date of First NAV : July 30, 2015 (NAV : 10.0122)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-25 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4158	10.4835	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.5493	11.4158	10.4835	N.A.
Annualised return**	1.1694	8.8930	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	19.60	19.37	17.79	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.41	N.A.
Date of Allotment of Units : August 28, 2015				
Date of First NAV : September 04, 2015 (NAV : 10.0055)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-25 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4778	10.5047	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.6186	11.4778	10.5047	N.A.
Annualised return**	1.2267	9.2635	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	81.62	80.63	73.79	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.12	N.A.
Date of Allotment of Units : August 28, 2015				
Date of First NAV : September 04, 2015 (NAV : 10.0063)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-25 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4779	10.5047	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.

NAV at the end of the year/period	11.6187	11.4779	10.5047	N.A.
Annualised return**	1.2267	9.2644	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.12	N.A.
Date of Allotment of Units : August 28, 2015				
Date of First NAV : September 04, 2015 (NAV : 10.0063)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-25 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.4158	10.4835	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.5493	11.4158	10.4835	N.A.
Annualised return**	1.1694	8.8930	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.02	0.02	0.02	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.41	N.A.
Date of Allotment of Units : August 28, 2015				
Date of First NAV : September 04, 2015 (NAV : 10.0055)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-26 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2333	10.2940	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.3594	11.2333	10.2940	N.A.
Annualised return**	1.1226	9.1247	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	23.37	23.11	21.18	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.43	N.A.

Date of Allotment of Units : October 20, 2015
Date of First NAV : October 28, 2015 (NAV : 10.0173)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-26 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2887	10.3097	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.4220	11.2887	10.3097	N.A.
Annualised return**	1.1808	9.4959	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	219.75	217.18	198.35	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.10	N.A.
Date of Allotment of Units : October 20, 2015				
Date of First NAV : October 28, 2015 (NAV : 10.0181)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-26 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2887	10.3097	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.4220	11.2887	10.3097	N.A.
Annualised return**	1.1808	9.4959	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.10	N.A.
Date of Allotment of Units : October 20, 2015				
Date of First NAV : October 28, 2015 (NAV : 10.0181)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-26 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2333	10.2940	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.

Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.3594	11.2333	10.2940	N.A.
Annualised return**	1.1226	9.1247	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.07	0.07	0.07	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.43	N.A.
Date of Allotment of Units : October 20, 2015				
Date of First NAV : October 28, 2015 (NAV : 10.0173)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-27 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1732	10.2472	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.2965	11.1732	10.2472	N.A.
Annualised return**	1.1035	9.0366	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	7.30	7.22	6.62	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.12	N.A.
Date of Allotment of Units : November 17, 2015				
Date of First NAV : November 24, 2015 (NAV : 10.0104)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-27 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2254	10.2601	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.3557	11.2254	10.2601	N.A.
Annualised return**	1.1608	9.4083	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	229.01	226.38	206.92	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.12	N.A.

Date of Allotment of Units : November 17, 2015

Date of First NAV : November 24, 2015 (NAV : 10.0112)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-27 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2254	10.2601	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.3557	11.2254	10.2601	N.A.
Annualised return**	1.1608	9.4083	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.12	N.A.
Date of Allotment of Units : November 17, 2015				
Date of First NAV : November 24, 2015 (NAV : 10.0112)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-27 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1732	10.2472	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.2965	11.1732	10.2472	N.A.
Annualised return**	1.1035	9.0366	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.12	N.A.
Date of Allotment of Units : November 17, 2015				
Date of First NAV : November 24, 2015 (NAV : 10.0104)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-28 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1498	10.2353	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.

Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.2744	11.1498	10.2353	N.A.
Annualised return**	1.1175	8.9348	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	13.59	13.44	12.34	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.37	N.A.
Date of Allotment of Units : November 27, 2015				
Date of First NAV : December 03, 2015 (NAV : 10.0109)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-28 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2008	10.2473	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.3324	11.2008	10.2473	N.A.
Annualised return**	1.1749	9.3049	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	42.99	42.49	38.87	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.13	N.A.
Date of Allotment of Units : November 27, 2015				
Date of First NAV : December 03, 2015 (NAV : 10.0115)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-28 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2002	10.2468	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.3318	11.2002	10.2468	N.A.
Annualised return**	1.1750	9.3044	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.13	N.A.

Date of Allotment of Units : November 27, 2015

Date of First NAV : December 03, 2015 (NAV : 10.0115)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-28 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1497	10.2353	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.2743	11.1497	10.2353	N.A.
Annualised return**	1.1175	8.9338	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	9.1042	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.37	N.A.
Date of Allotment of Units : November 27, 2015				
Date of First NAV : December 03, 2015 (NAV : 10.0109)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-29 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1613	10.2253	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.2832	11.1613	10.2253	N.A.
Annualised return**	1.0922	9.1538	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	27.36	27.07	24.80	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.39	N.A.
Date of Allotment of Units : December 22, 2015				
Date of First NAV : December 31, 2015 (NAV : 10.0125)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-29 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2098	10.2349	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.

Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.3387	11.2098	10.2349	N.A.
Annualised return**	1.1499	9.5253	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	86.85	85.87	78.40	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.13	N.A.
Date of Allotment of Units : December 22, 2015				
Date of First NAV : December 31, 2015 (NAV : 10.0135)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-29 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.2098	10.2349	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.3387	11.2098	10.2349	N.A.
Annualised return**	1.1499	9.5253	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.11	0.11	0.13	N.A.
Date of Allotment of Units : December 22, 2015				
Date of First NAV : December 31, 2015 (NAV : 10.0134)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-29 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1613	10.2253	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.2832	11.1613	10.2253	N.A.
Annualised return**	1.0922	9.1538	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.05	0.05	0.05	N.A.
Ratio of Recurring Expenses to net assets ***	0.45	0.45	0.39	N.A.

Date of Allotment of Units : December 22, 2015

Date of First NAV : December 31, 2015 (NAV : 10.0125)

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-31 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.0688	10.1485	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.1857	11.0688	10.1485	N.A.
Annualised return**	1.0561	9.0683	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	35.38	35.01	32.10	N.A.
Ratio of Recurring Expenses to net assets ***	0.50	0.49	0.36	N.A.
Date of Allotment of Units : February 08, 2016				
Date of First NAV : February 15, 2016 (NAV : 9.9992)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-31 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1120	10.1535	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.2357	11.1120	10.1535	N.A.
Annualised return**	1.1132	9.4401	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	108.13	106.94	97.72	N.A.
Ratio of Recurring Expenses to net assets ***	0.16	0.15	0.20	N.A.
Date of Allotment of Units : February 08, 2016				
Date of First NAV : February 15, 2016 (NAV : 10.0000)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-31 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.1121	10.1536	N.A.	N.A.

Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.2359	11.1121	10.1536	N.A.
Annualised return**	1.1141	9.4400	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.16	0.15	0.20	N.A.
Date of Allotment of Units : February 08, 2016				
Date of First NAV : February 15, 2016 (NAV : 10.0000)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-31 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.0688	10.1485	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.1857	11.0688	10.1485	N.A.
Annualised return**	1.0561	9.0683	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	0.01	N.A.
Ratio of Recurring Expenses to net assets ***	0.50	0.49	0.36	N.A.
Date of Allotment of Units : February 08, 2016				
Date of First NAV : February 15, 2016 (NAV : 9.9992)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-33 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.0155	10.1155	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.1326	11.0155	10.1155	N.A.
Annualised return**	1.0630	8.8972	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	11.67	11.55	10.60	N.A.

Ratio of Recurring Expenses to net assets ***	0.51	0.51	0.20	N.A.
Date of Allotment of Units : March 01, 2016				
Date of First NAV : March 09, 2016 (NAV : 10.0216)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-33 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.0562	10.1184	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.1801	11.0562	10.1184	N.A.
Annualised return**	1.1206	9.2683	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	105.59	104.42	95.56	N.A.
Ratio of Recurring Expenses to net assets ***	0.17	0.17	0.20	N.A.
Date of Allotment of Units : March 01, 2016				
Date of First NAV : March 09, 2016 (NAV : 10.0225)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-33 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.0568	10.1186	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.1805	11.0568	10.1186	N.A.
Annualised return**	1.1188	9.2720	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.17	0.17	0.20	N.A.
Date of Allotment of Units : March 01, 2016				
Date of First NAV : March 09, 2016 (NAV : 10.0225)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-33 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.0155	10.1155	N.A.	N.A.

Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.1326	11.0155	10.1155	N.A.
Annualised return**	1.0630	8.8972	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.03	0.03	0.03	N.A.
Ratio of Recurring Expenses to net assets ***	0.51	0.51	0.20	N.A.
Date of Allotment of Units : March 01, 2016				
Date of First NAV : March 09, 2016 (NAV : 10.0216)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-34 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.9835	10.0801	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.1007	10.9835	10.0801	N.A.
Annualised return**	1.0671	8.9622	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	49.65	49.12	45.08	N.A.
Ratio of Recurring Expenses to net assets ***	0.51	0.51	0.30	N.A.
Date of Allotment of Units : March 10, 2016				
Date of First NAV : March 17, 2016 (NAV : 10.0186)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-34 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.0232	10.0822	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.1471	11.0232	10.0822	N.A.
Annualised return**	1.1240	9.3333	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	78.58	77.70	71.07	N.A.

Ratio of Recurring Expenses to net assets ***	0.17	0.17	0.29	N.A.
Date of Allotment of Units : March 10, 2016				
Date of First NAV : March 17, 2016 (NAV : 10.0193)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-34 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	11.0238	10.0824	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.1476	11.0238	10.0824	N.A.
Annualised return**	1.1230	9.3371	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.17	0.17	0.29	N.A.
Date of Allotment of Units : March 10, 2016				
Date of First NAV : March 17, 2016 (NAV : 10.0194)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-34 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.9835	10.0801	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.1007	10.9835	10.0801	N.A.
Annualised return**	1.0671	8.9622	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.51	0.51	0.30	N.A.
Date of Allotment of Units : March 10, 2016				
Date of First NAV : March 17, 2016 (NAV : 10.0186)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-35 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.9562	10.0444	N.A.	N.A.

Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.0754	10.9562	10.0444	N.A.
Annualised return**	1.0880	9.0777	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	54.95	54.36	49.79	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.27	N.A.
Date of Allotment of Units : March 18, 2016				
Date of First NAV : March 29, 2016 (NAV : 10.0181)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-35 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.9952	10.0457	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.1210	10.9952	10.0457	N.A.
Annualised return**	1.1441	9.4518	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	77.79	76.91	70.27	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.21	N.A.
Date of Allotment of Units : March 18, 2016				
Date of First NAV : March 29, 2016 (NAV : 10.0192)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-35 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.9949	10.0457	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.1207	10.9949	10.0457	N.A.
Annualised return**	1.1442	9.4488	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.

Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.21	N.A.
Date of Allotment of Units : March 18, 2016				
Date of First NAV : March 29, 2016 (NAV : 10.0192)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-35 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.9564	10.0444	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.0756	10.9564	10.0444	N.A.
Annualised return**	1.0879	9.0797	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.06	0.06	0.06	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.27	N.A.
Date of Allotment of Units : March 18, 2016				
Date of First NAV : March 29, 2016 (NAV : 10.0181)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-36 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.8922	10.0141	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.0102	10.8922	10.0141	N.A.
Annualised return**	1.0833	8.7686	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	78.19	77.36	71.06	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.14	N.A.
Date of Allotment of Units : March 30, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0439)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-36 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.9295	10.0143	N.A.	N.A.

Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	11.0543	10.9295	10.0143	N.A.
Annualised return**	1.1419	9.1389	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	352.49	348.51	319.39	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.14	N.A.
Date of Allotment of Units : March 30, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0448)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-36 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.9294	10.0143	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.0540	10.9294	10.0143	N.A.
Annualised return**	1.1400	9.1379	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	0.00	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	0.14	N.A.
Date of Allotment of Units : March 30, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0448)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-36 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.8922	10.0141	N.A.	N.A.
Dividend - (Individual)	-	-	-	N.A.
Dividend - (Other than Individual)	-	-	-	N.A.
NAV at the end of the year/period	11.0103	10.8922	10.0141	N.A.
Annualised return**	1.0843	8.7686	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	11.0896	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	7.1513	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.23	0.23	0.21	N.A.

Ratio of Recurring Expenses to net assets ***	0.44	0.44	0.14	N.A.
Date of Allotment of Units : March 30, 2016				
Date of First NAV : April 07, 2016 (NAV : 10.0439)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-41 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.7376	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.8504	10.7376	N.A.	N.A.
Annualised return**	1.0505	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.21	0.21	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.50	0.50	N.A.	N.A.
Date of Allotment of Units : June 07, 2016				
Date of First NAV : June 14, 2016 (NAV : 10.0157)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-41 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.7676	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.8867	10.7676	N.A.	N.A.
Annualised return**	1.1061	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.16	0.16	N.A.	N.A.
Date of Allotment of Units : June 07, 2016				
Date of First NAV : June 14, 2016 (NAV : 10.0165)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-41 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.7675	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.

NAV at the end of the year/period	10.8867	10.7675	N.A.	N.A.
Annualised return**	1.1070	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	29.47	29.15	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.16	0.16	N.A.	N.A.
Date of Allotment of Units : June 07, 2016				
Date of First NAV : June 14, 2016 (NAV : 10.0165)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-41 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.7376	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.8504	10.7376	N.A.	N.A.
Annualised return**	1.0505	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	42.11	41.67	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.50	0.50	N.A.	N.A.
Date of Allotment of Units : June 07, 2016				
Date of First NAV : June 14, 2016 (NAV : 10.0157)				

HISTORICAL PER UNIT STATISTICS	SBI-ETF 10 YEAR GILT - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	160.8214	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	161.6506	160.8214	N.A.	N.A.
Annualised return**	0.5156	N.A.	N.A.	N.A.
Scheme Benchmark: Nifty 10 yr Benchmark G-Sec Index	0.5161	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	2.16	2.15	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.16	0.13	N.A.	N.A.
Date of Allotment of Units : June 10, 2016				
Date of First NAV : June 16, 2016 (NAV : 145.6133)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVI - Regular Plan -
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	Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.4810	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.6526	10.4810	N.A.	N.A.
Annualised return**	1.6372	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	3.34	3.29	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	2.08	2.16	N.A.	N.A.
Date of Allotment of Units : July 19, 2016				
Date of First NAV : July 26, 2016 (NAV : 10.0200)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVI - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.5379	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.7234	10.5379	N.A.	N.A.
Annualised return**	1.7603	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.12	0.12	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.36	1.39	N.A.	N.A.
Date of Allotment of Units : July 19, 2016				
Date of First NAV : July 26, 2016 (NAV : 10.0213)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVI - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.5398	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.7252	10.5398	N.A.	N.A.
Annualised return**	1.7590	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.

Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	7.22	7.10	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.36	1.39	N.A.	N.A.
Date of Allotment of Units : July 19, 2016				
Date of First NAV : July 26, 2016 (NAV : 10.0213)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVI - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.4800	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.6516	10.4800	N.A.	N.A.
Annualised return**	1.6374	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	597.02	587.40	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	2.08	2.16	N.A.	N.A.
Date of Allotment of Units : July 19, 2016				
Date of First NAV : July 26, 2016 (NAV : 10.0200)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-42 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.5951	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.7053	10.5951	N.A.	N.A.
Annualised return**	1.0401	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.22	0.22	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	N.A.	N.A.
Date of Allotment of Units : July 15, 2016				
Date of First NAV : July 22, 2016 (NAV : 10.0162)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-42 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period		N.A.	N.A.	N.A.

	10.6208			
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.7373	10.6208	N.A.	N.A.
Annualised return**	1.0969	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.02	0.02	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	N.A.	N.A.
Date of Allotment of Units : July 15, 2016				
Date of First NAV : July 22, 2016 (NAV : 10.0169)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-42 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.6208	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.7373	10.6208	N.A.	N.A.
Annualised return**	1.0969	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	23.79	23.53	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	N.A.	N.A.
Date of Allotment of Units : July 15, 2016				
Date of First NAV : July 22, 2016 (NAV : 10.0169)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-42 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.5951	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.7053	10.5951	N.A.	N.A.
Annualised return**	1.0401	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	21.75	21.53	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	N.A.	N.A.
Date of Allotment of Units : July 15, 2016				

Date of First NAV : July 22, 2016 (NAV : 10.0162)

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVII - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.4064	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.5783	10.4064	N.A.	N.A.
Annualised return**	1.6519	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	2.65	2.61	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	2.02	2.02	N.A.	N.A.
Date of Allotment of Units : September 08, 2016				
Date of First NAV : September 16, 2016 (NAV : 10.0108)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVII - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.4487	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.6335	10.4487	N.A.	N.A.
Annualised return**	1.7686	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.21	0.20	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.33	1.30	N.A.	N.A.
Date of Allotment of Units : September 08, 2016				
Date of First NAV : September 16, 2016 (NAV : 10.0127)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVII - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.4484	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period			N.A.	N.A.

	10.6332	10.4484		
Annualised return**	1.7687	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	7.15	7.03	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.33	1.30	N.A.	N.A.
Date of Allotment of Units : September 08, 2016				
Date of First NAV : September 16, 2016 (NAV : 10.0127)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVII - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.4045	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.5764	10.4045	N.A.	N.A.
Annualised return**	1.6522	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	830.93	817.43	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	2.02	2.02	N.A.	N.A.
Date of Allotment of Units : September 08, 2016				
Date of First NAV : September 16, 2016 (NAV : 10.0108)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-43 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.4499	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.5577	10.4499	N.A.	N.A.
Annualised return**	1.0316	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.04	0.04	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	N.A.	N.A.
Date of Allotment of Units : August 30, 2016				
Date of First NAV : September 07, 2016 (NAV : 10.0239)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-43 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.4707	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.5847	10.4707	N.A.	N.A.
Annualised return**	1.0888	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.04	0.04	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	N.A.	N.A.
Date of Allotment of Units : August 30, 2016				
Date of First NAV : September 07, 2016 (NAV : 10.0247)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-43 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.4707	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.5847	10.4707	N.A.	N.A.
Annualised return**	1.0888	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	31.90	31.56	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.10	0.10	N.A.	N.A.
Date of Allotment of Units : August 30, 2016				
Date of First NAV : September 07, 2016 (NAV : 10.0247)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-43 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.4499	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.5577	10.4499	N.A.	N.A.
Annualised return**	1.0316	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.

Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	12.47	12.34	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.44	0.44	N.A.	N.A.
Date of Allotment of Units : August 30, 2016				
Date of First NAV : September 07, 2016 (NAV : 10.0239)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-44 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.3002	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.4026	10.3002	N.A.	N.A.
Annualised return**	0.9942	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.16	0.16	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.48	0.48	N.A.	N.A.
Date of Allotment of Units : October 13, 2016				
Date of First NAV : October 20, 2016 (NAV : 10.0111)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-44 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.3166	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.4250	10.3166	N.A.	N.A.
Annualised return**	1.0507	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.02	0.02	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.14	0.14	N.A.	N.A.
Date of Allotment of Units : October 13, 2016				
Date of First NAV : October 20, 2016 (NAV : 10.0118)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-44 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.3166	N.A.	N.A.	N.A.

Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.4250	10.3166	N.A.	N.A.
Annualised return**	1.0507	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	10.17	10.07	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.14	0.14	N.A.	N.A.
Date of Allotment of Units : October 13, 2016				
Date of First NAV : October 20, 2016 (NAV : 10.0118)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-44 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.3002	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.4026	10.3002	N.A.	N.A.
Annualised return**	0.9942	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Short Term Bond Fund Index	1.1565	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	11.02	10.91	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.48	0.48	N.A.	N.A.
Date of Allotment of Units : October 13, 2016				
Date of First NAV : October 20, 2016 (NAV : 10.0111)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVIII - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.2601	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.4617	10.2601	N.A.	N.A.
Annualised return**	1.9649	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	4.18	4.10	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.89	1.89	N.A.	N.A.
Date of Allotment of Units : December 23, 2016				
Date of First NAV : December 30, 2016 (NAV : 10.0182)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVIII - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.2818	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.4959	10.2818	N.A.	N.A.
Annualised return**	2.0823	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.23	0.23	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.20	1.15	N.A.	N.A.
Date of Allotment of Units : December 23, 2016				
Date of First NAV : December 30, 2016 (NAV : 10.0199)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVIII - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.3658	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.5816	10.3658	N.A.	N.A.
Annualised return**	2.0818	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	16.47	16.14	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.20	1.15	N.A.	N.A.
Date of Allotment of Units : December 23, 2016				
Date of First NAV : December 30, 2016 (NAV : 10.0199)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XVIII - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.2628	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.4644	10.2628	N.A.	N.A.
Annualised return**	1.9644	N.A.	N.A.	N.A.

Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	878.02	861.02	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.89	1.89	N.A.	N.A.
Date of Allotment of Units : December 23, 2016				
Date of First NAV : December 30, 2016 (NAV : 10.0182)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES IV - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0147	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.1976	10.0147	N.A.	N.A.
Annualised return**	1.8263	N.A.	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	N.A.	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	8.32	8.04	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	2.31	2.70	N.A.	N.A.
Date of Allotment of Units : March 31, 2017				
Date of First NAV : April 10, 2017 (NAV : 10.0216)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES IV - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0150	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.2120	10.0150	N.A.	N.A.
Annualised return**	1.9670	N.A.	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	N.A.	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.84	0.83	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.51	1.90	N.A.	N.A.
Date of Allotment of Units : March 31, 2017				
Date of First NAV : April 10, 2017 (NAV : 10.0240)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES IV - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15

NAV at the beginning of the year/period	10.0150	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.2123	10.0150	N.A.	N.A.
Annualised return**	1.9700	N.A.	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	N.A.	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	9.55	9.35	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.51	1.90	N.A.	N.A.
Date of Allotment of Units : March 31, 2017				
Date of First NAV : April 10, 2017 (NAV : 10.0240)				

HISTORICAL PER UNIT STATISTICS	SBI LONG TERM ADVANTAGE FUND - SERIES IV - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0147	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.1980	10.0147	N.A.	N.A.
Annualised return**	1.8303	N.A.	N.A.	N.A.
Scheme Benchmark: S&P BSE 500	4.4906	N.A.	N.A.	N.A.
Standard Benchmark: S&P BSE Sensex	5.1495	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	101.49	99.37	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	2.31	2.70	N.A.	N.A.
Date of Allotment of Units : March 31, 2017				
Date of First NAV : April 10, 2017 (NAV : 10.0216)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIX - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0738	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.2589	10.0738	N.A.	N.A.
Annualised return**	1.8374	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	6.29	6.17	N.A.	N.A.

Ratio of Recurring Expenses to net assets ***	1.71	1.69	N.A.	N.A.
Date of Allotment of Units : February 22, 2017				
Date of First NAV : March 02, 2017 (NAV : 10.0001)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIX - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0817	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.2798	10.0817	N.A.	N.A.
Annualised return**	1.9649	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.15	0.15	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.96	0.94	N.A.	N.A.
Date of Allotment of Units : February 22, 2017				
Date of First NAV : March 02, 2017 (NAV : 10.0020)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIX - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0816	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.2797	10.0816	N.A.	N.A.
Annualised return**	1.9650	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	7.60	7.46	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.96	0.94	N.A.	N.A.
Date of Allotment of Units : February 22, 2017				
Date of First NAV : March 02, 2017 (NAV : 10.0020)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XIX - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0731	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.

Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.2582	10.0731	N.A.	N.A.
Annualised return**	1.8376	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	1.9035	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	0.4203	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	1,253.83	1,231.22	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.71	1.69	N.A.	N.A.
Date of Allotment of Units : February 22, 2017				
Date of First NAV : March 02, 2017 (NAV : 10.0001)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-46 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0581	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.1619	10.0581	N.A.	N.A.
Annualised return**	1.0320	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.00	0.00	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.39	0.39	N.A.	N.A.
Date of Allotment of Units : February 23, 2017				
Date of First NAV : March 03, 2017 (NAV : 10.0136)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-46 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0606	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.1687	10.0606	N.A.	N.A.
Annualised return**	1.0745	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.01	0.01	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.14	0.14	N.A.	N.A.
Date of Allotment of Units : February 23, 2017				
Date of First NAV : March 03, 2017 (NAV : 10.0142)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-46 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0606	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.1687	10.0606	N.A.	N.A.
Annualised return**	1.0745	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	20.10	19.89	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.14	0.14	N.A.	N.A.
Date of Allotment of Units : February 23, 2017				
Date of First NAV : March 03, 2017 (NAV : 10.0142)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-46 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0581	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.1619	10.0581	N.A.	N.A.
Annualised return**	1.0320	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	12.62	12.49	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.39	0.39	N.A.	N.A.
Date of Allotment of Units : February 23, 2017				
Date of First NAV : March 03, 2017 (NAV : 10.0136)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-49 - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0681	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.1754	10.0681	N.A.	N.A.
Annualised return**	1.0657	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.

Net Assets end of year/period (Rs. Crs.)	0.01	0.01	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.39	0.39	N.A.	N.A.
Date of Allotment of Units : March 08, 2017				
Date of First NAV : March 16, 2017 (NAV : 10.0160)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-49 - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0698	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.1813	10.0698	N.A.	N.A.
Annualised return**	1.1073	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.07	0.07	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.14	0.14	N.A.	N.A.
Date of Allotment of Units : March 08, 2017				
Date of First NAV : March 16, 2017 (NAV : 10.0166)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-49 - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0698	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.
Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.1813	10.0698	N.A.	N.A.
Annualised return**	1.1073	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	83.50	82.59	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.14	0.14	N.A.	N.A.
Date of Allotment of Units : March 08, 2017				
Date of First NAV : March 16, 2017 (NAV : 10.0166)				

HISTORICAL PER UNIT STATISTICS	SBI DEBT FUND SERIES B-49 - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	10.0681	N.A.	N.A.	N.A.
Dividend - (Individual)	-	-	N.A.	N.A.

Dividend - (Other than Individual)	-	-	N.A.	N.A.
NAV at the end of the year/period	10.1753	10.0681	N.A.	N.A.
Annualised return**	1.0647	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil Composite Bond Fund Index	1.3780	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 1 Yr T-Bill Index	0.7519	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	27.00	26.72	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.39	0.39	N.A.	N.A.
Date of Allotment of Units : March 08, 2017				
Date of First NAV : March 16, 2017 (NAV : 10.0160)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XXII - Regular Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividend - (Individual)	-	N.A.	N.A.	N.A.
Dividend - (Other than Individual)	-	N.A.	N.A.	N.A.
NAV at the end of the year/period	10.0412	N.A.	N.A.	N.A.
Annualised return**	N.A.	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	N.A.	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	N.A.	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	9.77	N.A.	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.71	N.A.	N.A.	N.A.
Date of Allotment of Units : May 24, 2017				
Date of First NAV : May 31, 2017 (NAV : 10.0412)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XXII - Direct Plan - Dividend Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividend - (Individual)	-	N.A.	N.A.	N.A.
Dividend - (Other than Individual)	-	N.A.	N.A.	N.A.
NAV at the end of the year/period	10.0429	N.A.	N.A.	N.A.
Annualised return**	N.A.	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	N.A.	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	N.A.	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	0.30	N.A.	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.96	N.A.	N.A.	N.A.
Date of Allotment of Units : May 24, 2017				
Date of First NAV : May 31, 2017 (NAV : 10.0429)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XXII - Direct Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividend - (Individual)	-	N.A.	N.A.	N.A.
Dividend - (Other than Individual)	-	N.A.	N.A.	N.A.
NAV at the end of the year/period	10.0429	N.A.	N.A.	N.A.
Annualised return**	N.A.	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	N.A.	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	N.A.	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	11.77	N.A.	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	0.96	N.A.	N.A.	N.A.
Date of Allotment of Units : May 24, 2017				
Date of First NAV : May 31, 2017 (NAV : 10.0429)				

HISTORICAL PER UNIT STATISTICS	SBI DUAL ADVANTAGE FUND - SERIES XXII - Regular Plan - Growth Option			
	May 31, 2017	2016-17	2015-16	2014-15
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividend - (Individual)	-	N.A.	N.A.	N.A.
Dividend - (Other than Individual)	-	N.A.	N.A.	N.A.
NAV at the end of the year/period	10.0412	N.A.	N.A.	N.A.
Annualised return**	N.A.	N.A.	N.A.	N.A.
Scheme Benchmark: Crisil MIP Blended Index	N.A.	N.A.	N.A.	N.A.
Standard Benchmark: Crisil 10 Yr Gilt Index	N.A.	N.A.	N.A.	N.A.
Net Assets end of year/period (Rs. Crs.)	2,428.18	N.A.	N.A.	N.A.
Ratio of Recurring Expenses to net assets ***	1.71	N.A.	N.A.	N.A.
Date of Allotment of Units : May 24, 2017				
Date of First NAV : May 31, 2017 (NAV : 10.0412)				

Note:

\*\* Less than 1 year Absolute returns, Greater than 1 year Compound Annualized returns.

\*\*\* Recurring Expenses includes service tax on management fees excluding Additional TER.  
 Dividend plan returns are computed with Dividend Addback method (for Individual Category Investors) which is net of Dividend Distribution Tax.

## II. HOW TO APPLY

(1) For Open Ended Schemes, investors can subscribe for the units of the Scheme either during the NFO of the Scheme or during the continuous offer, when the Scheme re-opens for purchase and sale on an ongoing basis.

(2) For Close Ended Schemes, investors can subscribe for the units only during the NFO period. However pursuant to SEBI Circular SEBI/IMD/CIR No. 12/147132/08 dated December 11, 2008, the units of all close ended schemes (except Equity Linked Savings Schemes) launched on after December 12, 2008 are required mandatorily to be listed on recognized stock exchange. Unit holders holding the units by way of an account statement (physical form) will not be able to redeem their units during the tenor of the Scheme and there will be redemption by the fund on the maturity of the Scheme. However the units held in dematerialized form can be traded on the Stock Exchange.

(3) For Interval schemes, investor can subscribe for the units of the Scheme either during the NFO period of the Scheme or during the Specified Transaction Period as may be mentioned in the respective SID and permitted by Regulation read with further amendments issued from time to time.

The units held in dematerialized form can be traded on the Stock Exchange.

### 1) Important instructions:

- a. New investors can purchase units by submitting duly completed application form, subject to KYC requirements and other required documents. Existing unit holders may use transaction Slip, or Common transaction Form. Application forms or common transaction forms will be available at the official points of acceptance of transactions (OPAT) of SBI MF during the business hours or the same will also be available with all the distributors of SBI MF and can also be downloaded from the website of the Mutual Fund, [www.sbimf.com](http://www.sbimf.com).
- b. The duly completed Applications form / transaction slip / common transaction form as the case may be, complete in all respects together with necessary remittance may be submitted at any OPAT of SBI MF or SBI MF Corporate Office. The personnel at the official point of acceptance of transaction will time stamp, and return the acknowledgement slip in the application form. The application shall be subject to verification.
- c. The application amount in cheque or Demand Draft shall be payable to \_\_\_\_\_ (Please see the Key Information Memorandum & Application Form of the respective Scheme). The Cheques / Demand Drafts should be payable at the Centre where the application is lodged. No outstation cheques or stock invests will be accepted.

Investors may please further note that in case of any application made through the Demand Draft, no Demand Draft charges will be reimbursed by the AMC in any case. The same will have to be borne by investors only.

### d. Bank Account Number :

Investors are advised to fill up the details of their bank account numbers on the application form in the space provided. In order to protect the interest of the Unit holders from fraudulent encashment of cheques, SEBI has made it mandatory for investors in mutual funds to state their bank account numbers in their applications.

#### i) Registration Of Bank Mandate For New Folio Creation

Investor are requested to note that, it is mandatory to submit any one of the following documents in case the pay-out bank account details (i.e. bank account for receipt of redemption / dividend proceeds) mentioned in the application form is different from pay-in bank details (i.e., bank account from which subscription payment is being made):

- ✓ Original Cancelled cheque with first unit holder name and bank account number printed on the face of the cheque (or)
- ✓ Bank passbook or bank statement (with current entries not older than 3 months) containing the first unit holder name, bank mandate information and bank account number (or)
- ✓ A letter from bank on its letter head duly signed by bank manager/authorized personnel with bank seal, name, designation and employee number confirming the investor details and bank mandate information.

The above documents shall be submitted in original. If copies are furnished, the same must be submitted at any of the Official Point of Acceptance of SBI MF where they will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the applicant after due verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager/authorized personnel by affixing the bank seal and mentioning the name, designation and employee code.

The AMC/Trustee reserves the right to amend the aforesaid requirements.

ii) Registration of multiple bank accounts:

SBIMF also provides a facility to the investors to register multiple bank accounts. Investor can register up to 5 bank accounts in case of individuals /HUFs, and up to 10 in other cases. Investor may choose one of the registered bank accounts as default bank account for the credit of redemption / dividend proceeds. In case of existing investors, their existing bank mandate registered with the AMC / RTA, and in case of new investors, their bank account details as mentioned in the application form shall be treated as default bank account for pay-out, if they have not specifically designated a default bank account. Investors may change the same in writing, using the Multiple Bank Account Registration Form. By registering multiple bank accounts, investors can use any of the registered bank accounts to receive dividend / redemption proceeds. These account details will be used by the SBIMF/ R&T for verification of instrument used for subscription to ensure that third party payments are not used for mutual fund subscription, except where permitted. Investors are requested to avail the facility of registering multiple bank accounts by filling in the Application Form for Registration of Multiple Bank Accounts available at the nearest Official Point of Acceptance of Transactions (OPAT) of SBI Mutual Fund or the same can be downloaded from our website [www.sbimf.com](http://www.sbimf.com)

In case the application for subscription does not comply with the above provisions, the SBIMF retains the sole and absolute discretion to reject / not to process such application and refund the subscription money and shall not be liable for any such rejection.

For registration of Multiple bank account investors are requested to submit

- (i) proof of any one of the existing bank account(s) in the folio(s) AND
- (ii) Proof of all the new bank account(s) to be registered in the folio(s) along with the Multiple Bank Accounts Registration form. Investors can submit any one of the following document/s as supporting document/s for a bank account:
  - ✓ A “CANCELLED” original cheque leaf (where the first holder’s / investor’s name and bank account number is printed on the face of the cheque)
  - ✓ A copy of the bank pass book or bank statement (with entries not older than 3 months) wherein the first holder’s / investor’s name, bank a/c no & bank branch is clearly legible.
  - ✓ A letter from the investor’s bank on their letter head certifying the investor’s bank account information viz. account holder’s name and address, bank account number, bank branch, account type, MICR & IFSC code. The letter should be certified by an authorized official of the bank with his/her full signature, name, designation and bank seal.

Investors may produce photocopies of the above mentioned document/s along with the original document/s at any of the OPAT of SBI Mutual Fund for verification. The photocopies of such document/s will be verified with the original document/s to the satisfaction of SBI Mutual Fund and the original document/s will be returned to investors. In case the original of any document/s is not made available for verification, then the photocopies thereof duly attested by an authorized official of the bank clearly mentioning the name & designation with bank seal shall be accepted.

(iii) Updation / Change in the Bank mandate:

Investors request for change in bank mandate shall be carried out subject to adherence with following procedures:

- Unit holders will be required to submit a valid request for a change in bank account details along with a cancelled original cheque leaf of the new bank account as well as the bank account currently registered with the Mutual Fund. Unitholders should without fail cancel the cheque and write 'Cancelled' on the face of it to prevent any possible misuse.

- In case of non-availability of any of these documents, a copy of the bank pass book or a statement of bank account having the name and address of the account holder and account number.

(iv) Registration / Change in Bank Account Details (CoB)

For registration of an investor's bank account details at the time of investment and/or registering of new/changed bank account details submitted either separately or together with any financial and/or non-financial transaction the documents as detailed below will need to be submitted by the investors alongwith the relevant application form / transaction slip / letter for processing of the COB requests:

1. A cheque leaf ( with the first holder's/applicant's name printed therein) of the new bank account with the words "**CANCELLED**" written in bold letters across the face of the cheque OR
2. Attested/Notarized photocopy of a blank cheque leaf (with the first holder's/applicant's name printed therein) of the new bank mandate.
3. In case the first holder's / investor's name is not printed on the face of the cheque or if the new bank account does not provide a cheque book facility then such investors should furnish an attested / Notarized copy of the relevant page of the Pass Book of such bank account wherein the first holder's/investor's name and address is clearly legible.

e. In case of Change of Address

- 1) In case of KYC non-complied folios: Following documents as detailed below will be required to be submitted for processing of the Change of Address requests:

i. List of documents for Proof of Identity (POI)

In case Permanent Account number (PAN) is already updated in the folio, only PAN card copy will be accepted as a proof of identity.

In case PAN is not updated in the folio, any of the following documents shall be submitted:

- PAN card with Photograph;
- Unique Identification Number (UID) / Passport / Voter ID / Driving License;
- Identity cards issued with Photo by: State / Central Government and its Depts, Statutory / Regulatory Authorities, Scheduled Commercial Banks etc.
- Aadhaar Letter issued by Unique Identification Authority of India (UIDAI).

ii. List of documents for Proof of New Address (POA)

- Passport / Voter ID / Ration Card / Registered Lease or Sale Agreement of Residence / Driving License
- Utility bills like Telephone (land line), Electricity or Gas bill - Not more than 3 months old
- Bank Account Statement / Passbook - Not more than 3 months old
- Proof of Address issued by: State / Central Government and its Depts, Bank Managers of Scheduled Commercial Banks / Scheduled Co-Operative Bank / Multinational Foreign Banks Aadhaar Letter issued by Unique Identification Authority of India (UIDAI).

*(Please note that the list of documents for Proof of Identity (POI) and Proof of New Address (POA) should be in conformity with SEBI circular no. MIRSD/SE/Cir-21/2011 dated October 5, 2011.)*

- 2) In case of KYC complied folios, investors are requested to submit the supporting documents as specified by KYC Registration Agency (KRA) / Regulators from time to time.

Copies of all the documents submitted by the applicants/clients should be self-attested and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested / verified by entities authorized for attesting/verification of the documents.

In case, any request for Change in Bank Account Details or Change of address does not comply with the above requirements, SBIMF retains the sole and absolute discretion to reject / not to process such request.

**f. Selection of Plans & options :**

**Direct Plan:**

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. All the features of the Direct Plan under Scheme like the investment objective, asset allocation pattern, investment strategy, risk factors, facilities offered, load structure etc. will be the same except for a lower expense ratio as detailed in the Scheme Information Document of the respective SID. Brokerage/Commission paid to distributors will not be paid / charged under the Direct Plan. Both the plans shall have a common portfolio.

**Eligible investors:** All categories of investors as permitted under the Scheme Information Document of the Scheme are eligible to subscribe under Direct Plan.

**Modes for applying:** Investments under Direct Plan can be made through various modes offered by the Mutual Fund for investing directly with the Mutual Fund [except through Stock Exchange Platforms for Mutual Funds and all other Platform(s) where investors' applications for subscription of units are routed through Distributors].

**How to apply:**

- Investors desirous of subscribing under Direct Plan of a Scheme will have to ensure to indicate "Direct Plan" against the Scheme name in the application form.
- Investors should also indicate "Direct" in the ARN column of the application form.

Options exercised at the time of application may be changed by the investor at a later date by way of written request to the Registrar of the Scheme. Such changes would be effective from a prospective date and will be considered as switch from one plan to other plan.

**Regular Plan**

Regular Plan is for investors who wish to route their investment through any distributor.

In case of Regular and Direct plan the default plan under following scenarios will be:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.

Both plans viz. Regular and Direct Plans have following options- Dividend option and Growth option.

#### **Growth Option:**

Dividends will not be declared under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

#### **Dividend Option**

Under this Option, it is proposed to declare dividends subject to availability of distributable profits, as computed in accordance with SEBI (MF) Regulations. The Trustee reserves the right to declare dividends under the dividend option of the Scheme(s) depending on the availability of distributable surplus under the Scheme(s).

Under the Dividend option, facility for reinvestment/ payout / transfer of dividend is available. The Dividend option would endeavour to declare dividends subject to the availability of distributable surplus and at the discretion of the Fund Manager subject to the approval of the Trustees. The Growth option would not declare dividends and returns in this option would be through capital appreciation only. Both options however may declare bonus Magnums / Units subject to the availability of distributable surplus. Both the options would be maintained as a common portfolio.

#### **Dividend Payout Facility**

Dividends, if declared, will be paid (subject to deduction of tax at source, if any) to those Unitholders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund/ statement of beneficial ownership maintained by the Depositories, as applicable, on the notified record date.

#### **Dividend Re-investment Facility**

Unit holders opting for Dividend Option may choose to reinvest the dividend to be received by them in additional Units of the Scheme(s). Under this facility, the dividend due and payable to the Unit holders will be compulsorily and without any further act by the Unit holders, reinvested in the Dividend Option at the prevailing ex-dividend Net Asset Value per Unit on the record date. The amount of dividend reinvested will be net of tax deducted at source, wherever applicable. The dividends so reinvested shall constitute a constructive payment of dividends to the Unit holders and a constructive receipt of the same amount from each Unit holder for reinvestment in Units. On reinvestment of dividends, the number of Units to the credit of Unit holder will increase to the extent of the dividend reinvested divided by the Applicable NAV as explained above. There shall, however, be no Entry Load and Exit Load on the dividend so reinvested. The AMC reserves the right to introduce a new option / investment Plan at a later date, subject to the SEBI (MF) Regulations.

Under the Dividend option, facility for reinvestment/payout & transfer of dividend is available. The Dividend option would endeavour to declare dividends subject to the availability of distributable surplus and at the discretion of the Fund Manager subject to the approval of the Trustees. The Growth option would not declare dividends and returns in this option would be through capital appreciation only. Both the options would be maintained as a common portfolio.

The Unit holders may reinvest any dividend due to them, at no sales charge by indicating at the appropriate place in the application form. The dividend reinvestment may be cancelled on receipt of a request from the Unit holders for the same.

As and when the dividend is declared by a Scheme(s) and the dividend amount payable is less than Rs. 250/- (Rupees Two Hundred and Fifty only), the same will be compulsorily reinvested in the respective Scheme(s)/ Plan(s)/ Option(s) immediately on the ex-dividend date at applicable NAV. However this provision is not applicable to SBI Magnum Taxgian Scheme.

**For applicable Plans and Options Investors are requested to refer the SID / KIM of the respective schemes of SBI Mutual fund. For details on Know Your Customer (KYC) Compliance, investors are requested to refer Section on 'KNOW YOUR CUSTOMER (KYC) COMPLIANCE REQUIREMENTS'**

- g. SEBI has also made it mandatory for investors to mention their Permanent Account Number (PAN) / PAN Exempt KYC Reference Number (PEKRN) transacting in the units of SBI Mutual Fund, irrespective of the amount of transaction. Submission of copy of PAN card / PERKRN is mandatory for all categories of investors (including NRIs, Guardian of a minor) for transacting in units of Schemes of SBI Mutual Fund. Attestation can be done by distributors / AMC staff etc. Submission of copy of PAN card by Guardian of a minor is mandatory for investments by minor whether copy of PAN of minor is provided or not. However, investment made in Micro SIP shall be exempted from the requirements of PAN. The verification of PAN would be carried out with the Income tax database. In case of failure, communication would be sent to the customers to provide the correct PAN details or communication from Income Tax authorities evidencing the validity of PAN. Such folios would be blocked for additional purchases and future SIP registrations till receipt of the above documents and verification with original. In case of web-based transactions, investors would be allowed to transact subject to PAN validation. Pursuant to implementation of Know Your Customer (KYC) norms under Prevention of Money Laundering Act, 2002 (PMLA) and in accordance with AMFI circular 35/MEM-COR/62/10-11 dated October 07, 2010 and communication under reference 35/MEM-COR/81/10-11 dated December 23, 2010, KYC Compliance has been made mandatory for all individual investor effective January 1, 2011, irrespective of the amount of investment. Please refer to 'Legal Section' of the SAI.
- h. Investors desirous of receiving the allotment of units in dematerialized ("demat") form will have to provide their demat account details in the application form.
- i. Investors are advised to retain the acknowledgement slip signed/ stamped by the collection centre where they submit the application.
- j. **Applications Supported by Blocked Amount (ASBA) facility**

In respect of New Fund Offer (NFO) of Schemes/Plan(s) an investor can subscribe to the NFO through Applications Supported by Blocked Amount (ASBA) facility by applying for the Units offered under the Option(s)/Plan(s) of the Scheme(s) in the ASBA Application Form and following the procedure as prescribed in the form.

ASBA facility shall be provided to investors as a supplementary facility in addition to existing facility through cheques/demand drafts or any other mode of electronic payment for subscribing to the units of scheme(s) during the New Fund Offer period. Please note that ASBA facility is purely optional and not mandatory.

ASBA is an application containing an authorization given by the Investor to block application money in his specified bank account towards the subscription of Units offered during the NFO of the Scheme. If an investor is applying through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units.

To avail of the ASBA Facility, an investor must be holding a Bank account with Self Certified Syndicate Bank (SCSB). SCSB means a banker to an issue registered with the SEBI, which offers the facility of ASBA. ASBA applications can be accepted only by SCSBs at their designated branches, whose names appear on the list of SCSBs displayed in SEBI's website (<http://www.sebi.gov.in/pmd/scsb.pdf>).

The SCSB shall then block the application money in the bank account specified in the ASBA, on the basis of an authorization to this effect given by the account holder in the ASBA. The application money shall remain blocked in the bank account till the allotment of the issue or till withdrawal/rejection of the application, as the case may be. ASBA facility will be available to all the category of investors mentioned under "Who can invest" Section of the respective SID. An investor, who is eligible for ASBA facility, has the option of making application through ASBA or through the existing facility of applying with cheque / demand draft as mentioned in the SID.

Investors should note that ASBA facility shall be made available to investors only for subscribing to the units of scheme during the New Fund Offer period.

#### **SALIENT FEATURES OF ASBA FACILITY:**

- a. An ASBA investor shall submit a duly filled up **ASBA Application form, physically or electronically**, to the SCSB with whom the bank accounts to be blocked, is maintained.
  - (i) In case of ASBA application in physical mode, the investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.

- (ii) In case of ASBA application in electronic form, the investor shall submit the ASBA Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund scheme authorising SCSB to block the application money in a bank account.
- a. Investors shall correctly mention the Bank Account number in the ASBA Application Form and ensure that funds equal to the application amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- b. Upon submission of an ASBA Form with the SCSB, whether in physical or electronic mode, investor shall be deemed to have agreed to block the entire application amount specified and authorized the Designated Branch to block such amount in the Bank Account.
- c. On the basis of an authorization given by the account holder in the ASBA application, the SCSB shall block the application money in the Bank Account specified in the ASBA application. The application money shall remain blocked in the Bank Account (till receipt of instructions for enabling allotment or till rejection as the case maybe).
- d. If the Bank Account specified in the ASBA application does not have sufficient credit balance to meet the application money, the ASBA application shall be rejected by the SCSB.
- e. The ASBA Form should not be accompanied by cheque, demand draft or any mode of payment other than authorisation to block application amount in the Bank Account.
- f. All grievances relating to the ASBA facility may be addressed to the AMC / Registrar to the Issue, with a copy to the SCSB, giving full details such as name, address of the applicant, application amount blocked on application, bank account number and the Designated Branch or the collection centre of the SCSB where the ASBA Form was submitted by the Investor.
- g. ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.

**k. Restriction on acceptance of Third-party payments**

SBIMF will not accept subscriptions with Third-Party payments except in the following exceptional situations:

- 1) Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP installment). However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio
- 2) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum / one-time subscription, through Payroll deductions or deduction out of expense reimbursements.
- 3) Custodian on behalf of an FII or a client
- 4) Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time. (Note: For all the above instances, the investor and the person making the payment should be KYC compliant and also submit 'Third Party Payment Declaration Form' with complete details. The said form is available at the nearest OPAT of SBI Mutual Fund or can be downloaded from our website [www.sbimf.com](http://www.sbimf.com))
- 5) Payment by a Corporate to its Agent/Distributor/Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.

“Third Party Payment” means payment made through an instrument issued from a bank account other than that of the first named applicant / investor mentioned in the application form. In case of payment instruments issued from a joint bank account, the first named applicant / investor must be one of the joint holders of the bank account from which the payment instrument is issued. Investors submitting their applications through the above mentioned ‘exceptional cases’ are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed / refunded.

- (a) Mandatory KYC for Investor and the person making the payment.

- (b) Declaration by the investor and person making the payment giving details of the bank account from which the payment is being made and the relationship with the beneficiary.
- (c) Verifying the source of funds to ensure that funds have come from the drawers account only.
- (d) SBI MF shall adopt the following procedures to ascertain whether payments are third party payments and investors are therefore required to comply with the requirement mentioned herein below:

Instructions / Guidelines for Third-Party payments:

- 1) An investor at the time of his/her purchase of units must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account into which dividend / redemption proceeds are to be paid).  
  
Please refer the paragraph of “multiple bank accounts” facility available to the investors to *register multiple bank accounts*.
- 2) If the subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker’s cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder’s name and the Bank Account number from which the amount has been debited for issue of the instrument.
- 3) A pre-funded instrument issued by the bank against cash shall not be accepted for investments of Rs.50,000/- or more. This also should be accompanied by a certificate from the banker mentioning name, address and PAN (if available) of the person who has requested for the said instrument.
- 4) If payment is made by RTGS, NEFT, ECS, Bank transfer, etc., an acknowledged copy of the instruction to the bank stating the bank account number from which the amount has been debited, must accompany the purchase application.
- 5) If payment is made through net banking and debit cards, SBI MF will endeavour to obtain the details of the bank account debited from the payment gateway service provider and match the same with the registered pay-in accounts. In case it is found that the payment is not made from a registered bank account or from an account not belonging to the first named unit holder, SBI MF shall reject the transaction with due intimation to the investor.

**I. Acceptance of Demand Drafts for subscription of units**

1. Payments towards subscription of Units - DD issued against debit to investor’s bank account:

Where an investor subscribes for units vide a DD issued by way of debit to his / her bank account, SBI Mutual Fund may now accept any one of following:

- a. a proof of debit to the investor’s bank account in the form of a bank manager’s certificate with details of account holder’s Name, bank account number and PAN as per bank records, if available.
- b. a copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder are available.
- c. a copy of the passbook/bank statement evidencing the debit for issuance of a DD

The above will be a valid supporting document in such subscriptions

2. Payments towards subscription of Units - DD issued by bank against cash:

In such instances, a banker’s certificate for issuance of a DD against cash that also states the investor’s Name, bank account number and PAN as per bank record, if available, is a must.

However, it must be ensured for both the examples as shown above, that such bank account number of the investor is the same as the / one of the registered bank account mandate(s) with the fund or the bank details mentioned in the application form.

#### Safe mode of writing cheque:

In order to prevent frauds and misuse of payment instruments, investors are requested to make the payment instrument i.e. cheque, demand draft, pay order etc. favouring as under:

1. "SBIMF-XYZ Scheme A/c - Permanent Account Number". For example: "SBIMF - Magnum TaxGain Scheme A/c - ABCDE3456F"

OR

2. "SBIMF-XYZ Scheme A/c - First Investor Name". For example: "SBIMF - Magnum TaxGain Scheme A/c - Ashok Kumar"

#### **m. Who Can Invest:**

Prospective Investors are advised to satisfy themselves that they are not prohibited by any law governing such entity and any Indian law from investing in the Scheme and are authorized to purchase units of mutual funds as per their respective constitutions, charter documents, corporate / other authorizations and relevant statutory provisions. The following is an indicative list of persons who are generally eligible and may apply for subscription to the units of the scheme:

- Indian resident adult individuals, either singly or jointly (not exceeding three),
- Minor through parent / lawful guardian; (please see the note below)
- Companies, bodies corporate, public sector undertakings, association of persons or bodies of individuals and societies registered under the Societies Registration Act, 1860;
- Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private Trusts authorized to invest in mutual fund schemes under their trust deeds;
- Partnership Firms constituted under the Partnership Act, 1932;
- A Hindu Undivided Family (HUF) through its Karta;
- Banks (including Co-operative Banks and Regional Rural Banks) and Financial Institutions;
- Non-Resident Indians (NRIs) / Persons of Indian Origin (PIO) on full repatriation basis or on non-repatriation basis,
- Foreign Institutional Investors (FIIs)/Sub-accounts registered with SEBI on full repatriation basis; Army, Air Force, Navy and other para-military funds and eligible institutions;
- Scientific and Industrial Research Organizations;
- Provident / Pension / Gratuity and such other Funds as and when permitted to invest;
- International Multilateral Agencies approved by the Government of India / RBI; and
- The Trustee, AMC or Sponsor or their associates (if eligible and permitted under prevailing laws).
- A Mutual Fund through its schemes, including Fund of Funds schemes.
- Qualified Foreign Investor
- Foreign Portfolio investor
- Any other as approved by the Trustees

Prospective investors are advised to note that the SID / SAI / KIM does not constitute distribution, an offer to buy or sell or solicitation of an offer to buy or sell Units of the Fund in any jurisdiction in which such distribution, sale or offer is not authorized as per applicable law. Any investor by making investment in SBI Mutual Fund confirms that he is an eligible investor to make such investment(s) and confirms that such investment(s) has been made in accordance with applicable law; Prospective investors are also requested to refer 'who can invest' section in the respective Scheme Information Document.

Minor can invest in any scheme of SBI Mutual Fund through his/her guardian only. Minor Unit Holder on becoming major may inform the Registrar about attaining majority is required to provide inform the Fund / Registrar and submit the prescribed documents please refer to 'Legal Section' of Statement of Additional Information (SAI) to enable the Registrar to update their records and allow him to operate the Account in his / her own right.

#### **Notes:**

1. Non Resident Indians and Persons of Indian Origin residing abroad (NRIs / PIO) / Foreign Institutional Investors (FIIs) have been granted a general permission by Reserve Bank of India [Schedule 5 of the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2000 for investing in / redeeming units of the mutual funds subject to conditions set out in the aforesaid regulations.
2. In case of application under a Power of Attorney or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund, the original Power of Attorney or a certified

true copy duly notarized or the relevant resolution or authority to make the application as the case may be, or duly notarized copy thereof, along with a certified copy of the Memorandum and Articles of Association and/or bye-laws and / or trust deed and / or partnership deed and Certificate of Registration should be submitted. The officials should sign the application under their official designation. A list of specimen signatures of the authorized officials, duly certified / attested should also be attached to the Application Form. In case of a Trust / Fund it shall submit a resolution from the Trustee(s) authorizing such purchases and redemptions.

Applications not complying with the above are liable to be rejected.

3. Returned cheques are liable not to be presented again for collection, and the accompanying application forms are liable to be rejected. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor.
4. Any request for withdrawal of application made during the New Fund Offer Period (in case of open ended Schemes) will be treated as Redemption request and shall be processed at the Redemption Price based on the first NAV declared by the Scheme after the close of New Fund Offer (please note that in case of close ended schemes, no redemption is allowed before the maturity of the Scheme).
5. **All NRI's or PIO intending to invest in the schemes of SBI Mutual Fund is required to submit the NRI declaration in addition to the other documents along with the application form. The said declaration is part of KIM Cum application form and is also available on our website [www.sbimf.com](http://www.sbimf.com) or OPAT's of SBI MF.**

**n. Who cannot invest:**

It should be noted that the following entities cannot invest in the scheme(s) of SBI Mutual Fund:

1. Any individual who is a Foreign National, except for Non -Resident Indians and Persons of Indian Origin (who are not residents of United States of America or Canada), provided such Foreign National has procured all the relevant regulatory approvals applicable and has complied with all applicable laws, including but not limited to and pertaining to anti money laundering, know your customer (KYC), income tax, foreign exchange management (the Foreign Exchange Management Act, 1999 and the Rules and Regulations made thereunder) , in the sole discretion and to the sole satisfaction of SBI Funds Management Private Limited.

SBI Funds Management Private Limited in its capacity as an asset manager to the SBI Mutual Fund reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies.

2. Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the Scheme. These would be firms and societies which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs)
3. Resident of the United States of America and Canada

SBIMFTCPPL reserves the right to include / exclude new / existing categories of investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.

Subject to the Regulations, any application for Units may be accepted or rejected in the sole and absolute discretion of the Trustee. For example, the Trustee may reject any application for the Purchase of Units if the application is invalid or incomplete or if, in its opinion, increasing the size of any or all of the Scheme's Unit capital is not in the general interest of the Unit holders, or if the Trustee for any other reason does not believe that it would be in the best interest of the Scheme or its Unit holders to accept such an application.

The AMC / Trustee may need to obtain from the investor verification of identity or such other details relating to a subscription for Units as may be required under any applicable law, which may result in delay in processing the application.

Investors are also requested to refer to the Scheme Information Document of the respective Scheme(s).

**o. Joint Applicants**

In the event an account has more than one registered owner, the first-named holder shall receive the Account Statements, all notices and correspondence with respect to the Account, as well as the proceeds of any redemption requests or dividends or other distributions. In addition, such Unit holders shall have the voting rights, as permitted, associated with such units, as per the applicable guidelines. Applicants can

specify the 'mode of holding' in the application form as 'Joint' or 'Any one or Survivor'. In the case of holding specified as 'Joint', Redemptions would have to be signed by all joint holders in the same order as registered with the Mutual Fund. However, in cases of holding specified as 'Anyone or Survivor', any one of the Unit holders will have the power to make Redemption requests, without it being necessary for all the Unit holders to sign. However, in all cases, the proceeds of the Redemption will be paid only to the first-named holder. The Mutual Fund/AMC shall have no liability in this regard to any other Unitholder other than the first named holder of Units.

Investors are also requested to note that when subscription for mutual fund units are remitted through joint bank accounts of investors, the default option for applying for mutual funds unit should be in the joint names of all the account holders of the bank account

#### **p. Transaction charges**

In accordance with the terms of the SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, SEBI has allowed Asset Management Companies (AMCs) to deduct transaction charges per subscription of Rs. 10,000/- and above.

Distributors shall be able to choose to opt out of charging the transaction charge. However, the 'opt-out' shall be at distributor level and not investor level i.e. a distributor shall not charge one investor and choose not to charge another investor. As per SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012, distributors shall have also the option to either opt in or opt out of levying transaction charge based on type of the product

Accordingly, the Fund shall deduct Transaction Charges on purchase / subscription received from first time mutual fund investors and investors other than first time mutual fund investors through a distributor/agent (**who have specifically "opted in" to receive the transaction charges**) as under:

##### **(i) First Time Mutual Fund Investor (across Mutual Funds):**

Transaction charges of Rs. 150/- for subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the first time investor and the balance amount shall be invested in the relevant scheme opted by the investor.

##### **(ii) Investor other than First Time Mutual Fund Investor:**

Transaction charges of Rs. 100/- per subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the investor and the balance amount shall be invested in the relevant scheme opted by the investor.

##### **(iii) Transaction charges shall not be deducted for:**

- (a) purchases /subscriptions for an amount less than Rs. 10,000/-;
- (b) transaction other than purchases/ subscriptions relating to new inflows such as Switch/ Systematic Transfer Plan/Systematic Withdrawal Plan / Dividend Transfer Plan, etc.
- (c) purchases /subscriptions made directly with the Fund without any ARN code (i.e. not routed through any distributor/agent).

#### **q. Consolidated Account Statement (CAS):**

Pursuant to Regulation 36 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 following will be applicable with respect to account statement.

1. The unit holders whose valid application for subscription has been accepted by the Fund, a communication specifying the number of units allotted, in the form of an email and/or SMS at the registered email address and/or mobile number, shall be sent within five business days from the date of receipt of transaction request or closure of the initial subscription list.
2. Thereafter, a consolidated account statement (CAS) for each calendar month, detailing:
  - a. all the transactions\*\* carried out by the unit holders across all schemes of all mutual funds during the month and
  - b. holding at the end of the month including transaction charges if any, paid to the distributor, shall be sent to the unit holder(s) by physical form/ email (wherever unit holders have provided email address) in whose folio(s) transaction\*\*(s) has/have taken place during the month, on or before 10th of the succeeding month.

**\*\*The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, and systematic transfer plan and bonus transactions.**

3. For the purpose of sending CAS, common investors across all the mutual funds shall be identified, on the basis of their Permanent Account Number (PAN). CAS will be sent only to those unit holders whose folio is updated with PAN details.
4. In case of a specific request for account statement is received from the Unit holders, the Fund will provide the same within five business days from the receipt of such request.
5. In the case of joint holding in a folio, the first named Unit holder shall receive the CAS/account statement. Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months ended September 30 or March 31, shall be sent in physical form/email on or before tenth day of succeeding month to all such unit holders in whose folios transactions have not taken place during that period. The half-yearly CAS will be sent by email to the Unit holders whose email is available, unless a specific request is made to receive in physical.

In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically.

Further in terms of SEBI Circular No. IR/MRD/DP/31/2014 dated November 12, 2014 on Consolidated Account Statement, investors having Demat account has an option to receive consolidated account statement:

- Investors having MF investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository.
- Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. The CAS shall be generated on a monthly basis.
- If there is any transaction in any of the Demat accounts of the investor or in any of his mutual fund folios, depositories shall send the CAS within ten days from the month end. In case, there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis.
- In case an investor has multiple accounts across two depositories, the depository with whom the account has been opened earlier will be the default depository.

If the Unit holder desires to hold the Units in a Dematerialized/ Rematerialized form at a later date, the request for conversion of units held in Account Statement (non demat) form into Demat (electronic) form or vice versa should be submitted alongwith a Demat/Remat Request Form to their Depository Participants. However, the Trustee / AMC reserves the right to change the dematerialization / rematerialization process in accordance with the procedural requirements laid down by the Depositories, viz. NSDL/ CDSL and/or in accordance with the provisions laid under the Depositories Act, 1996 and the Regulations thereunder.

Investors will be issued a Unit Statement of Account in lieu of Unit Certificates. thereafter no Unit certificates will be issued. However, if the applicant so desires, the AMC shall issue a non-transferable Unit certificate to the applicant within 5 Business Days of the receipt of request for the certificate. Unit certificate if issued must be duly discharged by the Unit holder(s) and surrendered alongwith the request for Redemption / Switch or any other transaction of Units covered therein. All Units will rank pari passu, among Units within the same Option in the Scheme concerned as to assets, earnings and the receipt of dividend distributions, if any, as may be declared by the Trustee.

**r. Annual Report/ Abridged summary:**

Pursuant to Regulation 54 read with Regulation 56 of SEBI (Mutual Fund) Regulation 1996, the unit holders are requested to note that the scheme wise annual report and/or abridged summary of annual reports of the Schemes of the Fund shall be sent to the unit holders in electronic form i.e. only by email at their email address registered with the Fund. Physical copies of the annual report or abridged summary of annual reports will be sent to those Unit holders whose email address is not available with the Fund and/or who have specifically requested or opted for the same.

The unit holders are requested to update /provide their email address to the Fund for updating the database.

Physical copy of the scheme wise annual report or abridged summary will be available to the unit holders at the registered office of the Fund/AMC. A separate link to the scheme annual report or abridge summary is available on the website of the Fund.

**s. Defective applications liable for rejection**

Applications not complete in any respect are liable to be rejected.

**t. Employee Unique identity Number:**

Pursuant to Securities and Exchange Board of India (SEBI) circular number CIR/IMD/DF/21/2012 dated September 13, 2012, investor/s shall have the provision in the application / transaction form to specify the Employee unique identity number (EUIN) of the employee/relationship manager/sales person (sales person) of the distributor interacting with the investor/s for the sale of mutual fund products, along with the Association of Mutual Fund in India (AMFI) Registration Number (ARN) of the distributor. Investors are hereby requested to note the following with respect to EUIN:

1. AMFI has allotted EUIN to all the sales person of AMFI registered distributors.
2. Investor/s shall specify the valid ARN code, and the valid EUIN of the sales person in the application/transaction form. This will assist in handling the complaints of mis-selling, if any, even if the sales person on whose advice the transaction was executed leaves the employment of the distributor.
3. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form.

Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect that EUIN space has been left blank as the transaction is an 'execution only' transaction, as given in the Form.

Investors are requested to use the new application /transaction forms which have space for sub-broker ARN code and EUIN.

**u. Cash investments in mutual funds -**

Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 and CIR/IMD/DF/10/2014 dated May 22, 2014, in order to help enhance the reach of mutual fund products amongst small investors, who may not be tax payers and may not have PAN/bank accounts, such as farmers, small traders/businessmen/workers, SEBI has permitted receipt of cash for purchases / additional purchases to the extent of Rs. 50,000/- per investor, per mutual fund, per financial year subject to (i) compliance with Prevention of Money Laundering Act, 2002 and Rules framed there under; the SEBI Circular(s) on Anti Money Laundering (AML) and other applicable AML rules, regulations and guidelines and (ii) sufficient systems and procedures in place. However, payment towards redemptions, dividend, etc. with respect to aforementioned investments shall be paid only through banking channel.

In view of the above the fund shall accept subscription applications with payment mode as 'Cash' ("Cash Investments") to the extent of Rs. 50,000/- per investor, per financial year subject to the following:

1. Eligible Investors: Only resident individuals, sole proprietorships and minors (through guardians), who are KYC Compliant and have a Bank Account can make Cash Investments.
2. Mode of application: Applications for subscription with 'Cash' as mode of payment can be submitted in physical form only at select OPAT of SBI Mutual Fund.
3. Cash collection facility with State Bank of India (SBI) : Currently, the Fund has made arrangement with SBI to collect cash at its designated branches from investors (accompanied by a deposit slip issued and verified by the Fund). The Bank only acts as an aggregator for cash received towards subscriptions under various SBI MF schemes received on a day at the various SBI branches.

AMC reserves the right to reject acceptance of cash investments if it is not in compliance with applicable SEBI circular or other regulatory requirements.

#### v. Option to hold units in Demat form

Pursuant to SEBI circular No. CIR/IMD/DF/9/2011 dated May 19, 2011, with effect from October 1, 2011, the unit holders who wish to hold the units in the demat form, should mention the demat account details of the first holder in the application form while subscribing for units and submit other necessary documents. In case if the demat details are not mentioned or details mentioned are incorrect, then the units will be issued in physical form. Investors may use the forms available at the branches for providing demat details, while subscription.

Investors are requested to note that holding of units through Demat Option is also available under all open-ended equity and debt schemes wherein SIP facility is available. The units will be allotted based on the applicable NAV as per the SID and will be credited to investors' demat account on weekly basis upon realization of funds. For e.g. units will be credited to investors' demat account every Monday for realization status received in last week from Monday to Friday. The option to hold the units in demat form shall not be available for daily/weekly/fortnightly dividend options.

Unitholders who intend to avail of the facility to trade in units in demat mode are required to have a demat account.

The investors shall note that for holding the units in demat form, the provisions laid in the Scheme Information Document (SID) of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable.

In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s).

Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

**NOTE** - Investors transacting through MFSS / BSE StAR MF Platform under the electronic order collection system for schemes which are unlisted and Stock Exchange(s) for the listed schemes will have to comply with norms / rules as prescribed by the Stock Exchange(s).

### III. RIGHTS OF UNITHOLDERS OF THE SCHEME

1. Unit holders of the Scheme have a proportionate right in the beneficial ownership of the assets of the Scheme.
2. When the Mutual Fund declares a dividend under the Scheme, the dividend warrants shall be dispatched within 30 days of the declaration of the dividend. Consolidated Account Statement ('CAS') at mutual fund industry level for each calendar month will be issued on or before tenth day of succeeding month to all unit holders having financial transactions and who have provided valid permanent Account Number (PAN). In case of a specific request received from the unit holders, the AMC shall provide the account statement to the unit holder within 5 business days from the receipt of such request. Provided if a Unit holder so desires the Mutual Fund shall issue a Unit certificate (non-transferable) within five working days of the receipt of request for the certificate.
3. The Mutual Fund shall dispatch redemption proceeds within 10 business days of receiving the redemption request. In case the AMC fails to dispatch redemption proceeds within the stipulated time, interest at the rate of 15% p.a. will be paid to such investors.
4. The Trustee is bound to make such disclosures to the Unit holders as are essential in order to keep the unitholders informed about any information known to the Trustee which may have a material adverse bearing on their investments.
5. The appointment of the AMC for the Mutual Fund can be terminated by majority of the Directors of the Trustee Board or by 75% of the Unit holders of the Scheme.
6. 75% of the Unit holders of a Scheme can pass a resolution to wind-up a Scheme.
7. The Trustee shall obtain the consent of the Unit holders:
  - a. Whenever required to do so by SEBI, in the interest of the Unit holders.
  - b. Whenever required to do so if a requisition is made by three-fourths of the Unit holders of the Scheme.

- c. When the Trustee decides to wind up the Scheme or prematurely redeem the Units.
  - d. The Trustee shall ensure that no change in the fundamental attributes of any Scheme or the trust or fees and expenses payable or any other change which would modify the Scheme and affects the interest of Unit holders, shall be carried out unless :
    - (i) A written communication about the proposed change is sent to each Unit holder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated; and
    - (ii) The Unit holders are given an option to exit at the prevailing Net Asset Value without any Exit Load.
8. In specific circumstances, where the approval of unitholders is sought on any matter, the same shall be obtained by way of a postal ballot or such other means as may be approved by SEBI.
9. The following would be the procedure for seeking approval of the Unit holders in specified circumstances.
- (i) The Mutual Fund shall first determine a cutoff date for ascertaining the names of the Unit holders whose consent is to be sought. This may necessitate the closing of books and register of Unit holders, if any, and suspension of approval of the sale and purchase of Units for a short period prior to the cutoff date.
  - (ii) The Trustees of the Mutual Fund shall pass a resolution for convening a meeting of the general body of the Unit holders and give a notice at least 21 days before the meeting too all Unit holders specifying the date, time, venue and purpose of holding the meeting and publish the public notice in at least two leading newspapers circulated in Mumbai including one English and one Marathi newspaper.
  - (iii) At the meeting so convened, 5 Unit holders personally present shall constitute the quorum for the meeting and the Unit holders personally present at the meeting shall elect one of themselves to be the Chairman thereof by a show of hands. The Chairman of the meeting shall have the power to regulate the procedure at the meetings.
  - (iv) At the meeting, the amendment proposed shall be put to vote and shall be decided in the first instance by a show of hands, unless a poll is demanded. A poll demanded shall be taken at such time not being later than 48 hours from the time when the demand was made, as the Chairman may direct. The result of the poll would determine whether the amendment proposed will be passed or not.
  - (v) Before or on the declaration of the result of voting on a proposed amendment by a show of hands, a poll may be ordered to be taken by the Chairman, of his own motion and shall be ordered to be taken by him on a demand made in that behalf by any Unit Holder or Unit holders, holding units having an issue price of not less than Rs. 50,000/-.

#### **IV. INVESTMENT VALUATION NORMS**

The investment Valuation Policy aims to provide broad valuation guidelines to be followed for each type of security. The same shall be reviewed annually by the Valuation Committee and also by an independent Chartered Accountant firm.

**Following SEBI Circulars / Guidelines / Amendment Regulations are taken into account for valuation purpose**

The following are the guiding circulars / schedules/guidelines/amendments for framing the Valuation Policy.

1. EIGHTH SCHEDULE SEBI(MUTUAL FUNDS) REGULATIONS, 1996
2. Circular No MFD/CIR/010/024/2000 dated 17-01-2000 inter-alia on Valuation committee)
3. Circular No MFD/CIR/6/73/2000 dated 27-07-2000
4. Circular No MFD/CIR/8/92/2000 dated 18-09-2000
5. Circular No MFD/CIR/8(a)/104/2000 dated 03-10-2000
6. Circular No MFD/CIR/14/088/2001 dated 28-03-2001

7. Circular No MFD/CIR/14/442/2002 dated 20-02-2002
8. Circular No MFD/CIR/03/526/2002 dated 09-05- 2002
9. Circular No MFD/CIR No .23/066/2003 dated 07-03-2003
10. Circular No MFD/CIR No.9/141601/08 dated 18-10-2008
11. Circular No MFD/CIR No.2/166256/2009 dated 12-06-2009
12. Circular No IMD/CIR No.16/193388/2010 dated 02-02-2010
13. Circular No IMD/DF/4/2010 dated 21-06-2010
14. SEBI MUTUAL FUNDS (AMENDMENT) (REGULATIONS),2012 dated 21-02-2012
15. Circular No IMD/DF/6/2012 dated 28-02-2012
16. Master Circular for Mutual Funds issued on January 07,2011
17. AMFI Best Practice Guidelines Circular No.135/BP/29/2012-13 dated 15<sup>th</sup> May 2012
18. AMFI Best Practice Guidelines Circular No.35P/MEM-COR/3/12-13 dated 30<sup>th</sup> May 2012
19. AMFI Best Practice Guidelines Circular No. 42/ 2013-14 - Scrip level valuation for debt securities having maturity greater than 60 days dated November 19 ,2013

## **Valuation of Equity and Equity related Instrument**

### **1.1 Valuation of Equity Shares**

#### **a) Traded Securities**

- i) On a valuation day, traded securities are to be valued at the last quoted closing price on the principal stock exchange.
- ii) When on a particular valuation day, a security has not been traded on the principal stock exchange; the value at which it is traded on secondary stock exchange may be used.
- iii) When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or any other stock exchange, as the case may be, on the earliest previous day may be used provided such date is not more than 30 days prior to valuation date.
- iv) On a valuation day, ETFs and Index Funds are to be valued at the last quoted closing price on the stock exchange of the underlying index.

#### **b) Thinly Traded / Non-Traded Securities**

Thinly Traded / Non-Traded securities are valued in “good faith” on the basis of the valuation principles laid down below:

- i) Based on the latest available Balance Sheet, Net Worth shall be calculated as follows:  

$$\text{Net Worth per share} = [\text{share capital} + \text{reserves (excluding revaluation reserves)} - \text{Miscellaneous expenditure and Debit Balance in P\&L A/c}] \text{ Divided by Number of Paid up Shares.}$$
- ii) Average capitalisation rate (P/E ratio) for the industry based on either NSE or BSE data shall be taken and discounted by 75% i.e. only 25% of the industry average P/E shall be taken as Capitalization rate (P/E ratio). Earnings per share of the latest audited annual accounts will be consistently considered for this purpose.
- iii) The value as per the Net Worth value per share and the Capital Earning value calculated as above shall be averaged and further discounted by 10% for illiquidity so as to arrive at the fair value per share.

#### **c) Unlisted Securities**

Unlisted equity shares of a company shall be valued “in good faith” on the basis of the valuation principles laid down below:

- i) Based on the latest available Audited Balance Sheet, Net Worth shall be calculated as lower of (1) and (2) below:
  1. 
$$\text{Net Worth per share} = [\text{share capital} + \text{free reserves (excluding revaluation reserves)} - \text{Miscellaneous expenditure not written off or deferred revenue expenditure, intangible assets and accumulated losses}] \text{ divided by Number of Paid up Shares.}$$

2. After taking into account the outstanding warrants and options, Net Worth per share shall again be calculated and shall be = [share capital + consideration on exercise of Option/Warrants received/receivable by the Company + free reserves (excluding revaluation reserves) - Miscellaneous expenditure not written off or deferred revenue expenditure, intangible assets and accumulated losses] divided by Number of Paid up Shares plus Number of Shares that would be obtained on conversion/exercise of Outstanding Warrants and Options.
3. The lower of (1) and (2) above shall be used for calculation of Net Worth per share and for further calculation in (iii) below.
  - ii) Average capitalisation rate (P/E ratio) for the industry based upon either NSE or BSE data shall be taken and discounted by 75% i.e. only 25% of the Industry average P/E shall be taken as capitalisation rate (P/E ratio). Earnings per share of the latest audited annual accounts will be considered for this purpose.
  - iii) The value as per the Net Worth value per share and the Capital Earning value calculated as above shall be averaged and further discounted by 15% for illiquidity so as to arrive at the fair value per share.

The above valuation methodology for Thinly Traded, Non-Traded and Unlisted Securities shall be subject to the following conditions:

- All calculation shall be based on audited accounts.
- If the latest Balance Sheet of the company is not available within nine months from the close of the year, unless the accounting year is changed, the shares of such companies shall be valued at zero.
- If the Net Worth of company is negative, the shares of such companies shall be valued at zero.
- In case the EPS is negative, EPS value for that year shall be taken as zero for arriving at capitalised earning.
- In case an individual security accounts for more than 5% of the total assets of the scheme, an independent valuer shall be appointed for the valuation of the said security. To determine if a security accounts for more than 5% of the total assets of the scheme, it shall be valued by the procedure above and the proportion which it bears to the total net assets of the scheme to which it belongs will be compared on the date of valuation.
- At the discretion of the AMC and with the approval of the Trustees, an unlisted equity share may be valued at a price lower than the value derived using the aforesaid methodology.

## 1.2 Valuation of Warrants

### a) Traded Securities

In case the warrants are traded separately they would be valued as per the valuation guidelines applicable to equity shares.

### b) Thinly Traded / Non-Traded / Unlisted Securities

- i) In respect of warrants to subscribe for equity shares attached to instruments, the warrants would be valued at the value of the equity share which would be obtained on exercise of the warrant as reduced by the amount which would be payable on exercise of the warrant.
- ii) Valuation guidelines related to equity shares would be applicable for the valuation of underlying equity shares.
- iii) An appropriate discount for non-tradability of the equity shares shall be deducted to account for the period which must elapse before the warrant can be exercised.

## 1.3 Valuation of Preference Shares

### a) Traded Securities

In case the preference shares are qualified as traded then they would be valued as per the valuation guidelines applicable to equity shares.

**b) Thinly Traded / Non-Traded / Unlisted Securities**

- i) Redeemable Preference Shares would be valued on the basis of norms governing the valuation of Non-Convertible Debentures and Bonds under valuation of Debt Security category.
- ii) Convertible Preference shares would be valued at the value of the equity share which would be obtained on conversion. Valuation guidelines related to equity shares would be applicable for the valuation of underlying equity shares. An appropriate discount for non-tradability of the equity shares shall be deducted to account for the period which must elapse before the conversion can be exercised.

**1.4 Valuation of Convertible Debentures**

**a) Traded Securities**

In case the convertible debentures are qualified as traded then they would be valued as per the valuation guidelines applicable to equity shares and valued at cum-interest trade price.

**b) Thinly Traded / Non-Traded / Unlisted Securities**

Non-Convertible and Convertible components would be valued separately.

- i) Non-Convertible component would be valued on the basis of norms governing the valuation of Non-Convertible Debentures and Bonds under valuation of Debt Security category.
- ii) Convertible component would be valued at the value of the equity share which would be obtained on conversion. Valuation guidelines related to equity shares would be applicable for the valuation of underlying equity shares. An appropriate discount for non-tradability of the equity shares would be deducted to account for the period which must elapse before the conversion can be exercised.

**1.5 Valuation of Rights**

- i) Where it is decided not to subscribe to the rights but to renounce them and renunciations are being traded, the rights can be valued at the renunciation value.
- ii) Until, they are traded, the value of “rights” shares should be calculated as:

$$V_r = n / m * (P_{ex} - P_{of}),$$

Where,

- $V_r$  = Value of rights
- $n$  = no. of rights offered
- $m$  = no. of original shares held
- $P_{ex}$  = Ex - Rights Price
- $P_{of}$  = Rights Offer Price

- iii) Ex-right price of underline security will be considered separately for each valuation day.
- iv) In case the Offer price is higher than the Ex-right price then the rights would be valued at Zero.
- v) If the rights are on non-traded shares or unlisted shares then the rights would be valued at Zero.
- vi) The above valuation price would be used till the date of allotment of shares. From the date of allotment, Valuation guidelines related to equity shares would be applicable for the allotted equity shares.

## 1.6 Valuation of QIP (Qualified Institutional Placement - Equity Shares)

The equity shares allotted through QIP process should be considered on the same lines as the existing listed equity shares and hence should be valued at the market/traded price of the existing listed equity shares.

## 1.7 Valuation of Initial Public Offering (IPO) Allotment

Securities awaiting listing on account of IPO is to be valued at allotment price.

## 1.8 Valuation of Indian Depositories Receipts (IDR)

Valuation of IDRs listed on the India Stock Exchange would follow the valuation guidelines adopted for the Listed Indian Equity Shares. In case the IDRs are classified as thinly traded / non-traded, the criteria, as laid above for Listed Indian Equity Shares shall be applied taking into consideration the relevant Company's Balance Sheet.

## 1.9 Valuation of Suspended Security

- i) In case trading in an equity security is suspended upto 30 days, then the last traded price would be considered for valuation of that security.
- ii) If an equity security is suspended for more than 30 days, then the fair valuation of Thinly Traded / Non-Traded Security as above would be applied.

## 1.10 Valuation of Illiquid Security

Illiquid securities shall be valued in good faith. Aggregate value of "illiquid securities" of scheme, which are defined as non-traded, thinly traded and unlisted equity shares, shall not exceed 15% of the total assets of the scheme and any illiquid securities held above 15% of the total assets shall be assigned Zero value.

# 2. Corporate Action

## 2.1 De-merger, Merger, Amalgamation and Scheme of Arrangement

On corporate action, above valuation guidelines may be difficult to adopt due to non-availability of the Balance Sheet of the restructured entities in public domain or the resultant securities come up for listing after few days while the valuation required to be carried out effective on the date of the corporate action itself. Besides, in such case there are generally no comparative parameters readily available for carrying out the valuation exercise. Following broad valuation guidelines would be used for the valuation of securities resulting from the corporate actions:

### a) De-Merger

- i) In case both the shares are traded immediately on de-merger, both the shares would be valued at respective traded prices.
- ii) In case shares of only one company continued to be valued on de-merger:

Traded shares is to be valued at traded price and the other security is to be valued at traded value on the day before the de-merger less value of the shares post de-merger. If value of the share of de-merged company is equal or in excess of the value of pre de-merger share, then the non-traded share is to be valued at Zero.

- iii) In case both the shares are not traded on de-merger:

Based on the traded price of the shares of the de-merged company prior to de-merger, the value of the shares of the de-merged and resulting companies will be computed. Hence, the share price of the de-merged company prior to de-merger will be allocated between the post de-merger companies on an appropriate basis like Price Earnings Ratio, or Net Worth, or any other appropriate measure.

- iv) Cost allocation would be done proportionate to the derived value of the resultant scrips or other appropriate basis to be decided on case to case basis depending on the terms of de-merger.

## **b) Merger**

In case of merger, if the shares of the merged entity are not listed / traded, then valuation of the merged entity will be decided on case to case basis depending on the terms of merger and may be valued at previous day closing price of the respective companies prior to merger.

## **2.2 Reduction in Face Value and Refund of Money**

If a company reduces its face value and refunds the corresponding proceeds, the same shall be booked as revenue.

## **2.3 Buy-back of Securities**

If a company offers to buy-back hundred percent of the shares tendered then shares will be valued at the price of buy-back and ignoring the market price. Else, market price of the shares will be considered for valuation till formal confirmation of acceptance of shares tendered under the buy-back schemes. Quantum of shares accepted under buy-back will be accounted as a sale trade.

## **3. Valuation of Futures and Options**

- i) On the valuation day, settlement price will be considered for valuation.
- ii) If the settlement price is not available, then closing price for the security will be considered for the valuation.
- iii) In case of Futures MTM is computed on daily basis.
- iv)  $MTM\ Gain/Loss = \text{Current day settlement/Closing price} - \text{Previous day settlement/Closing price}$  (If scrip is purchased first time then it is a Current day settlement / Closing price- Weighted Average Price (WAP)).
- v) MTM is computed on scrip wise and series wise.

## **4. Valuation of Securities Lent under Securities Lending Scheme**

The valuation of securities lent under Securities Lending Scheme shall be valued as per the valuation guideline of the respective security as mentioned in this document. The lending fees received for the securities lent out would be accrued in a proportionate manner till maturity of the contract.

## **5. Valuation of American Depositary Receipt (ADR), Global Depositary Receipt (GDR) and all Overseas Securities**

### **a) Traded Securities**

- i) Traded foreign securities will be valued at latest available closing price of the stock exchange on which the security is traded.
- ii) In case the security is traded on more than one stock exchange, the security will be valued at the latest available closing price of the principal stock exchange. Principal stock exchange will be decided by the AMC at the time of purchase of securities and the reason for the selection will be recorded in writing. Any subsequent change in principal stock exchange selected for valuation will be necessarily backed by reasons for such change being recorded in writing by the AMC and approved by the Valuation Committee.
- iii) When on a particular valuation day, a security has not been traded on the principal stock exchange; the value at which it is traded on secondary stock exchange may be used.
- iv) When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or any other stock exchange, as the case

may be, on the earliest previous day may be used provided such date is not more than 30 days prior to valuation date.

- v) Due to differences in the time zones across different markets, the AMC would consider a cut off time of 5.00 PM (IST) for availability of the closing market price for the purpose of valuation i.e. if any market closes on or before 5.00 pm (IST) that day's last closing price will be considered for valuation else the previous day's closing price of that stock exchange will be considered. Accordingly, the valuation of the securities will be done based on T day prices or T-1 day prices, depending upon the closure of business hours of the stock exchange on which the particular securities are traded / listed.
- vi) The price in local currency would be obtained and the closing RBI reference rate would be used to calculate the closing price in INR. If the security is listed in currency for which RBI reference rate is not available, the exchange rate available on Bloomberg/Reuter's would be considered. In case the direct exchange rates are not available on Bloomberg/Reuter's, then cross currency with USD would be considered and converted as per INR/USD RBI reference rate.

#### **b) Non-Traded Securities**

A non-traded foreign security will be valued by the AMC using the principles of fair valuation after considering relevant factors on case to case basis.

In case of any extra-ordinary event in other markets post the closure of the relevant markets, the AMC will value the security at suitable fair value as determined by the Valuation Committee.

All the corporate action for foreign securities will be recorded on the same basis as valuation of foreign securities by considering a cut off time of 5.00 PM (IST). The corporate action of the securities will be recorded on T day or T+1 day, depending upon the closure of business hours of the stock exchange on which the particular securities are traded / listed.

### **6. Valuation of Gold**

Gold held by a gold exchange traded fund scheme shall be valued at the AM fixing price of London Bullion Market Association (LBMA) in US dollars per troy ounce for gold having a fineness of 995.0 parts per thousand, subject to the following:

- a) adjustment for conversion to metric measure as per standard conversion rates;
- b) adjustment for conversion of US dollars into Indian rupees as per the RBI reference rate declared by the Foreign Exchange Dealers Association of India (FEDAI); and
- c) In addition of:-
  - (i) transportation and other charges that may be normally incurred in bringing such gold from London to the place where it is actually stored on behalf of the mutual fund; and
  - (ii) notional customs duty and other applicable taxes and levies that may be normally incurred to bring the gold from the London to the place where it is actually stored on behalf of the mutual fund;

Provided that the adjustment under clause (c) above may be made on the basis of a notional premium that is usually charged for delivery of gold to the place where it is stored on behalf of the mutual fund;

Provided further that where the gold held by a gold exchange traded fund scheme has a greater fineness, the relevant LBMA prices of AM fixing shall be taken as the reference price under this sub-paragraph.

If the gold acquired by the gold exchange traded fund scheme is not in the form of standard bars, it shall be assayed and converted into standard bars which comply with the good delivery norms of the LBMA and thereafter valued in terms of above subparagraph.

If on any day the LBMA AM fixing or RBI reference rate is not available due to holiday, then the immediately previous day's prices are applied for the purpose of calculating the value of gold.

### **7. Valuation of Debt Securities (other than government securities)**

## 7.1 Debt Securities including Money Market Securities

Debt Securities are classified into following 2 categories:

- i) Coupon bearing securities like Non-Convertible Debentures (NCD), Bonds, etc.
- ii) Discounted securities like Zero Coupon Bonds (ZCB), Commercial Papers (CP), Certificate of Deposits (CD), Bills Purchased under Rediscounted (BRDS) etc.

### a. Instruments having maturity greater than 60 days

The securities will be valued on the basis of average of scrip level prices released by CRISIL and ICRA being the external agencies as recommended by AMFI for providing scrip level prices for the securities.

In case of new security purchased, CRISIL and ICRA are providing scrip level prices from T+1 date. Such securities are valued on the basis of weighted average price (for coupon bearing securities) / weighted average yield (for discounted securities) at which the securities are purchased. The principle of T+1 valuation is followed to value such discounted securities.

The valuation committee may, in exceptional circumstances decide to value a security at a price other than the average of the CRISIL and ICRA prices by recording justification for the same. The valuation would have to be suggested by the Fund Manager with the approval of Head of Fixed Income / Chief Investment Officer based on the market data and other relevant data and then sent to Fund Accountant for incorporating in NAV computation.

### b. Instruments maturing upto 60 days

The securities will be valued by amortization on a straight-line basis to maturity from cost or last valuation price, whichever is more recent as long as it is within  $\pm 0.10\%$  (i.e.  $\pm 10$  basis points) of the reference price. The reference price is the price derived from benchmark yield  $\pm$  spreads on account of trade. Benchmark yield will be provided by CRISIL and ICRA for all the securities with a residual maturity of less than 60 days. The yields would be provided in a matrix format based on the residual maturity and rating of the debt instruments. The yields provided by both agencies shall be aggregated and averaged. This is done through software developed by CRISIL (Crisil Bond Valuer or CBV).

In case such variance exceeds  $\pm 0.10\%$ , the valuation shall then be adjusted to bring it within  $\pm 0.10\%$  such that:

- If the amortized price is greater than the reference price  $+0.10\%$ , the valuation shall be done at reference price  $+0.10\%$ , or within the band of reference price  $+0.10\%$  with proper justification for the same.
- If the amortized price is less than the reference price  $-0.10\%$ , the valuation shall be done at reference price  $-0.10\%$ , or within the band of reference price  $-0.10\%$  with proper justification for the same.

Wherever security has moved off from 61 days residual maturity category to 60 days residual maturity category then the 'Valuation yield' of the 61st day shall be compared with the 'Benchmark yield' and thereafter the spread will be fixed.

At the time of first purchase of security with its residual maturity of  $\leq 60$  days, valuation will be done based on weighted average purchase yield and the spread between the purchase yield and the benchmark yield should be fixed. The principle of T+1 valuation is followed to value such securities.

This spread should remain fixed through the life of the instrument & should be changed only if there is a justification for the change and the justification for the same should be recorded.

In case of subsequent trades in the same security by the fund (i.e. AMC's own trades), the valuation must reflect price considering weighted average yield as long as the trades are of market lot and also spread to be fixed. Market lot is defined as a single deal of face value of Rs.5 crores or more. The principal of T+1 valuation is followed to value such securities. The security will then start getting amortized from the new valuation price. In case the subsequent trades in the same security by the fund are not meeting the own trades criteria (i.e. none of the deals are of face value of Rs. 5 crores or more) then the amortization price will be computed without considering such additional purchase.

While considering own trades, inter scheme trades shall be excluded if inter-scheme transfers are at previous day's valuation price.

Irrespective of amortization, a change in credit rating or credit profile of the issuer would require a re-evaluation of the appropriateness of the spread.

In case of floating rate securities with floor and caps on coupon rate, the same shall be valued on amortization basis taking the coupon rate as floor.

## **7.2 Floating Rate Securities with Floor & Cap on coupon rate**

- a) If security has residual maturity of more than 60 days, then security will be valued on the basis of average of scrip level prices released by CRISIL and ICRA on the same basis as debt securities maturing greater than 60 days.
- b) If security has residual maturity upto 60 days, then security will be valued through amortization on the same basis as debt securities maturing upto 60 days taking coupon rate as floor.

## **7.3 Valuation of securities with Put/Call Options**

- a) Security having residual maturity more than 60 days (based on deemed maturity or actual maturity whichever is earlier) is valued on the basis of average of scrip level prices released by CRISIL and ICRA on the same basis as debt securities maturing greater than 60 days.
- b) Security having residual maturity upto 60 days (based on deemed maturity or actual maturity whichever is earlier) is valued through amortization on the same basis as debt securities maturing upto 60 days.
- c) To compute residual maturity Put or Call date whichever is earlier is treated as deemed maturity.
- d) If the Put and Call option is on the same date then that date is considered as deemed maturity.
- e) Daily put call papers are valued at cost.

## **7.4 Valuation of Pass Through Certificate**

- a) If security has residual maturity of more than 60 days, then security will be valued on the basis of average of scrip level prices released by CRISIL and ICRA on the same basis as debt securities maturing greater than 60 days.
- b) If security has residual maturity upto 60 days, then security will be valued through amortization on the same basis as debt securities maturing upto 60 days.
- c) Periodical cash flow is considered for valuation of security.

## **7.5 Valuation of Reset Papers**

- a) If security has residual maturity of more than 60 days, then security will be valued on the basis of average of scrip level prices released by CRISIL and ICRA on the same basis as debt securities maturing greater than 60 days.
- b) If security has residual maturity upto 60 days, then security will be valued through amortization on the same basis as debt securities maturing upto 60 days.

## **8. Government Securities**

Government Securities includes:

- i) Central Government Securities
- ii) State Government Securities / Loans (SDL)
- iii) Treasury Bills (TBills)
- iv) Cash Management Bills (CMB)
- v) Inflation Index Bonds (IIBs)

- a) If security has residual maturity of more than 60 days, then security will be valued on the basis of average of scrip level prices released by CRISIL and ICRA on the same basis as debt securities maturing greater than 60 days.
- b) If security has residual maturity upto 60 days, then security will be valued through amortization on the same basis as debt securities maturing upto 60 days.

## 9. Inter-Scheme Transfers (IST)

As per the regulations of SEBI contained in the seventh schedule of the SEBI (Mutual Funds) Regulations 1996, transfer of investments from one scheme to another scheme in the same mutual fund shall be allowed only if:

- a) Such transfers are done at the prevailing market price for quoted instruments on spot basis;
- b) The securities so transferred shall be in conformity with the investment objective of the scheme to which such transfer has been made.

### Equity Securities:

Inter-scheme transfer of equity securities would be effected at the prevailing spot market price of the security at the time the transfer is effected.

For this purpose, at the time of effecting the inter-scheme transfer, a record of the prices for the security quoted in the relative stock exchange (i.e. NSE/BSE) or Bloomberg Terminal in which it is traded or reported would be obtained, which would indicate the date, time and the currently quoted price. The price given in the quotation of the stock exchange would be the effective price for the inter-scheme transfer.

### Debt and Money Market Securities:

For Debt and Money Market Securities following procedure will be followed:

- a) Where there are market trades of the same security on the date of IST reported on Public Platform, weighted average price till the time of IST shall be considered provided the market trade satisfy the following qualifying criteria:
  - i. For instruments maturing above 1 year, the traded price may be taken if there are at least two trades aggregating to face value of Rs. 25 crores or more.
  - ii. For instruments maturing upto 1 year, the traded price may be taken if there are at least three trades aggregating to face value of Rs. 100 crores or more.
- b) In the absence of market trades upto the time of IST, where AMC has traded (equivalent to a market lot, i.e. face value of Rs. 5 crores or more) in the same security prior to effecting the IST, such price shall be considered for the inter-scheme transfer.
- c) Outlier trades, if any, shall be ignored after suitable justification provided by Fund Managers.
- d) In the absence of prices at (a) & (b) above, inter-scheme transfer shall be valued at previous day's valuation price.

### Note:

Public Platform for the above purpose will be RBI NDS-OM for G-Sec, Treasury Bills, SDL, IIB and CMB. FIMDAA F-trac for CP and CD, and NSE / BSE reporting platform for other debt instruments (including any other reporting platform as permitted by regulatory authority from time to time).

## 10. Valuation of Mutual Fund Units

- i) Mutual Fund units listed and traded on exchange (NSE or BSE) would be valued at closing traded price as on the valuation date.
- ii) Unlisted Mutual Fund units or listed but not traded mutual fund units would be valued at the Net Assets Value (NAV) as on the valuation date.

#### 11. Valuation of Collateral Borrowing and Lending Obligation (CBLO)

CBLO will be valued at cost plus accrual basis.

#### 12. Valuation of Reverse Repo

Reverse Repo will be valued at cost plus accruals basis. All securities taken under Reverse Repo will not be considered for valuation. Only the interest income earned would be considered for NAV calculation.

#### 13. Valuation of Fixed Deposits

Fixed Deposits will be valued at cost plus accrual basis.

#### 14. Abnormal situations & market disruptions

In normal situations the valuation methods detailed above shall be used. However in abnormal market conditions, due to lack of market trading or otherwise it may not be possible to obtain fair valuation using 'normal' means. In such situations, the 'realizable value' may be substantially different from the benchmark-based prices obtained.

The following occurrences would normally be considered as abnormal situations:

- Major Policy announcements by Central Government, State Government, SEBI or RBI.
- Geo-political situations (Natural disasters, terror attacks, public disturbances, riots, wars) that may force the market to function abnormally.
- Absence in trading in specific securities or equivalent.
- Significant volatility in capital markets.
- Significant illiquidity in fixed income markets.
- Global events like Sovereign bankruptcy, corporate bankruptcy, closure of stock markets, disruptive political scenario that may impact the markets.
- Events which lead to lack of availability of accurate information to value a security.
- Technological breakdown in trading systems.
- Errors and omissions with respect to transaction processing.
- Large redemptions in the fund.
- Quarter-ending & tax-related liquidity tightness.

The events mentioned above are only indicative and may not reflect all possible exceptional events or circumstances. In case of any exceptional circumstances, the Valuation Committee may assess the situation and decide on the valuation methods and document the same.

#### 15. Non - Performing Assets (NPA)

An "asset" shall be classified as non-performing, if the interest and/or principal amount have not been received or remained outstanding for one quarter from the day such income / instalment has fallen due. The valuation of Non- Performing Assets (NPA) would be in accordance with SEBI Circular No. MFD/CIR/8/92/2000 dated September 18, 2000, SEBI Circular No. MFD/CIR/8(a)/104/2000 dated October 03, 2000 and SEBI Circular no. MFD / CIR / 14 / 088 / 2001 dated March 28, 2001 as amended from time to time.

#### 16. Valuation of securities not covered under the current Valuation Policy

In case of security/ies purchased by the fund does not fall within the current framework of the valuation of securities then the same shall be reported immediately to AMFI. Further, at the time of investment AMC shall ensure that the total exposure in such securities does not exceed 5% of the total AUM of the scheme.

### I. Tax treatment for Investors (unit holders) and the Mutual Fund

As per the taxation laws in force and as per the provisions contained in the Finance Bill 2017 certain tax benefits are available under the Income tax Act, 1961 ('the Act') to the investors in mutual funds and mutual fund itself. The same are stated below:

#### Note:

The tax benefits described in this document are available under the present taxation laws and are subject to fulfillment of stipulated conditions. The information given is included only for general purpose, regarding the law and practice currently in force in India and investors should be aware that the relevant fiscal rules or their interpretation may change. In view of the individual nature

oftax implications, each investor is advised to consult his/her own tax advisor to understand the tax implications in respect of an investment decision.

#### FOR THE MUTUAL FUND:

##### 1. Registered with SEBI

SBI Mutual Fund (SBI MF) is registered with Securities and Exchange Board of India (SEBI) and is as such eligible for benefits under section 10(23D) of the Act. Accordingly, the entire income of SBI MF is exempt from tax.

##### 2. Dividend Distribution Tax

Mutual Funds are liable to pay dividend distribution tax as per section 115R of the Act with effect from October 1, 2014. Mutual funds are required to gross up the amount on which dividend distribution tax is to be paid.

The effective tax rates (inclusive of surcharge @12% and education cess @3%) are as follows:

Particulars	Effective rate of tax{%
	01.04.2017-31.03.2018
Income distributed to an individual or Hindu Undivided Family by a Money Market Mutual Fund or Liquid Fund	38.45
Income distributed to any other person by a Money Market Mutual Fund or Liquid Fund	49.44
Income distributed to any person being an individual or a Hindu Undivided Family by a fund other than Money Market Mutual Fund or Liquid Fund	38.45
Income distribution to any other person by a fund other than a Money Market Mutual Fund or Liquid Fund	49.44

5% additional income tax will be payable on income distribution by a mutual fund under an infrastructure debt fund scheme to a non-resident (not being a company) or a foreign company.

##### 3. No tax deducted at source (TDS) on receipt of income

SBI MF will receive all its income without deduction of tax at source as per provisions of section 196(iv) of the Act.

#### 4. Service tax

The services provided by mutual fund agent/distributor to a mutual fund or asset management company are taxable under forward charge. Accordingly, service tax in respect of mutual fund agents and mutual fund distributor's services shall be paid by the agent or as the case may be by the distributor being service providers. Under the current applicable Service tax regime, the all inclusive rate of service tax is 15%. However, with the passage of GST Bill, which is proposed to be implemented from July 1, 2017 the rate of tax under the GST regime is subject to change.

#### FOR UNIT HOLDERS:

##### 1. Income in respect of units

As per the provisions of Section 10(35) of the Act, income received in respect of units of a mutual fund specified under Section 10(23D) of the Act is exempt from income tax in the hands of the recipient unit holders.

##### 2. Capital Gain

As per the current provisions, unit other than unit of an equity oriented fund held as a capital asset, for a period of more than 36 months immediately preceding the date of transfer, will be treated as long-term capital asset for the computation of capital gains. In case it is held for 36 months or less the same would be treated as short-term capital asset.

**Rates of tax and tax deducted at source (TDS) under the Act for Capital Gains on sale or transfer of units of Equity Oriented Fund:**

	Tax Rates under the Act		TDS Rates under the Act	
	Resident/PIO/NRI/ Other non FII non resident	FII	Resident	NRI/ OCBs/FII and others.
Short Term Capital Gain	<u>Under Section 111A</u>	<u>Under Section 115AD</u>		<u>Under Section 195</u>
	15% on such gain if Securities Transaction Tax (STT) has been paid on redemption of short term capital asset being unit of equity oriented fund	15% on such gain if STT has been paid on redemption	NIL	15%
	In all other cases, taxable at normal rates of tax applicable to the assessee	In all other cases, it will be taxable at 30%.	NIL	30% for non-resident other than corporates, 40% for non-resident corporates and FII.

	Tax Rates under the Act		TDS Rates under the Act	
	Resident/PIO/NRI/ Other non FII non resident	FII	Resident	NRI/ OCBs/FII and others.
Long Term Capital Gain	<u>Case where STT is paid/payable on redemption</u>  NIL [under section 10(38) of the Act]  <u>Case where STT is not paid/payable on redemption</u>  <u>Resident:</u> 20% with indexation benefit (Refer Note 4) <u>Non Resident:</u> <u>Unlisted Securities:</u> 10% without indexation benefits <u>Listed Securities:</u> 20% with indexation benefits (Refer Note 4) [Under Section 112 of the Act]	<u>Case where STT is paid/payable on redemption</u>  NIL [under section 10(38) of the Act]  <u>Case where STT is not paid/payable on redemption</u>  10% without indexation benefit	Nil           Nil	Nil           20%

PIO: Person of Indian origin

NRI: Non-resident Indian

FII: Foreign Institutional investor

OCB: Overseas Corporate Body

Rates of tax and tax deducted at source (TDS) under the Act for Capital Gains on units of Non-Equity oriented Fund:

	Tax Rates under the Act		TDS Rate under the Act	
	Resident/PIO/NRI/ Other non FII non resident	FII	Resident	NRI/ OCBs/FII/ and others.
Short Term Capital Gain	Taxable at normal rates of tax applicable to the assessee	<u>Under Section 115 AD</u>  30%	Nil	<u>Under Section 195</u>  30% for non-resident other than corporates,  40% for non-resident corporates and FII.

Long Term Capital Gain	Under Section 112	Under Section 115AD		Under Section 195
	<b>Resident:</b> 20% with indexation. <b>Non Resident:</b> <u>Unlisted Securities:</u> 10% without indexation benefits <u>Listed Securities:</u> 20% with indexation benefits (Refer note 4)	10% without indexation benefit	Nil	20%

Rates of tax and tax deducted at source (TDS) under the Act for Capital Gains from transfer of units of Mutual Fund specified under section 10(23D) with respect to units purchased in foreign currency:

Overseas Financial Organisation - "Offshore Fund"		
	Tax Rates under the Act	TDS Rate under the Act
	Under Section 115AB	Under Section 195
Long Term Capital Gain	10%	20%
Short Term Capital Gain	Taxable at normal rates of tax applicable to the assessee	40%

**Note 1:** The tax rates above will further include surcharge and education cess.

**Note 2:** In the case of non-resident investors, the above rates would be subject to applicable treaty relief. As per circular no. 728 dated October 30, 1995 by CBDT, in case of remittance to a country with which a Double Taxation Avoidance Agreement (DTAA) is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in DTAA, whichever is more beneficial to the assessee (taxpayer).

**Note 3: Securities Transaction Tax (STT)**

Effective April 1, 2013, STT is levied on the value of taxable securities transactions as follows:

Particulars	Rates	Payable by
Purchase of units of equity-oriented mutual fund (delivery based)	NIL	Purchaser
Sale of units of equity-oriented mutual fund (delivery based)	0.001%	Seller
Sale of equity shares, units of equity-oriented mutual fund (non-delivery based)	0.025%	Seller

Note: 'Equity oriented fund' is defined as -

- a mutual fund where the assets are invested in the equity shares of domestic companies to the extent of more than 65% of the total proceeds of such fund; and
- Which has been set up under a scheme of a Mutual Fund specified in section 10(23D) of the Act

The percentage of equity holding of such fund would be calculated as the annual average of the monthly averages of the opening and closing figures.

**Note 4:** Indexation means adjusting the actual cost of acquisition by applying to the original cost, the cost inflation index notified by the Central Government for the year in which the units are sold, redeemed or otherwise transferred.

### 3. Capital Losses

The capital losses resulting from the sale of units would be available for setting off against capital gains which would reduce the tax liability of the unit holder to that extent. However the losses on transfer of long term capital assets shall be carried forward separately for a period of eight assessment years to be set off against long term capital gains only.

Unabsorbed short term capital losses shall be carried forward and set off against the income under the head 'Capital Gain' (whether short term or long term) in any of the subsequent eight assessment years.

However, no set-off or carry forward can be claimed in respect of capital loss arising on sale of a long term capital asset to which section 10(38) of the Act applies.

### 4. Dividend Stripping

As per section 94(7) of the Act, in computing the income of an assessee, loss arising on sale of units, which have been bought within 3 months prior to the record date (i.e. the date fixed by the Mutual Fund for the purposes of entitlement of the unit holders to receive the income) and sold within 9 months of the record date, shall be ignored to the extent of income on such units (such income being tax exempt).

### 5. Bonus Stripping

As per section 94(8) of the Act, the loss arising on sale of original units (wholly or partly), which were bought within a period of 3 months prior to the record date (i.e. the date fixed by the Mutual Fund for the purposes of entitlement of bonus units to the unit holders) and sold within 9 months of the record date, shall be ignored for the purpose of computation of income chargeable to tax. However, such loss shall be considered as the cost of acquisition of the 'bonus shares' of the unit holders.

### 6. Exemption under Section 54EC

Under section 54EC of the Act, long term capital gain (other than units exempt from long term capital gain tax under section 10(38) of the Act) would not be subject to tax, if the entire capital gain realized in respect of such units (other than of equity oriented mutual fund) is invested by the assessee within six months from the date of transfer in the redeemable bonds issued by the specified undertakings.

### 7. Investments by charitable and religious trusts

Units of a Mutual fund Scheme referred to in section 10(23D) of the Act constitutes an eligible avenue for investment by charitable or religious trusts as per rule 17C of the Income Tax Rules, 1962, read with section 11(5)(xii) of the Act.

### 8. Wealth Tax

Wealth tax since abolished with effect from April 1, 2015.

### 9. Gift Tax

The Gift Tax Act, 1958 has ceased to apply to gifts made on or after October 1, 1998. Gifts of Units purchased under a plan, would therefore, be exempt from gift tax. Where, however, a gift of units in a mutual fund scheme is made and the value of such units exceeds Rs. 50,000/-, then as provided under section 2(24) such value is to be included as income in the hands of donee (recipient of the gift) and chargeable to tax under section 56(2)(vii) subject to exceptions. This was only applicable in case of recipients being individuals and HUFs. However, to widen the scope of taxability, the

Central Government, through the Finance Act, 2017, has inserted a new provision, section 56(2)(x) which applies to all persons.

## 10. Deduction under section 80C in respect of amount invested

Section 80C of the Act, provides that from the total income of an individual and HUF, deduction for an amount paid or deposited in certain eligible schemes or investments would be available, subject to maximum amount of Rs. 150,000.

According to the provisions of section 80C(2)(xiii)/(xx) of the Act, any subscription to any units of Mutual Fund notified under section 10(23D)(2)(xx) of the Act would qualify for deduction under the aforesaid section provided:

- the plan formulated in accordance with a scheme notified by the Central Government; or
- approved by CBDT on an application made by the Mutual Fund and the amount of subscription to such units is subscribed only in eligible issue of capital of any company.

Under section 80C of the Act, an assessee, being an individual or HUF, is eligible to claim a deduction up to an aggregate of Rs. 1.5 lakh on account of sums paid as subscription to units of an Equity Linked Savings Scheme ('ELSS')

### Tax benefit under Section 80 CCG of the Income Tax Act,

Deduction in respect of investment made under an equity savings scheme' to give tax benefits to new investors who invest up to Rs. 50,000 and whose gross total annual income is less than or equal to Rs. 12 lakhs, subject to provision as mentioned in notification no. 51/2012 dated November 23, 2012 and SEBI Circular no. CIR/MRD/DP/32/2012 dated December 06, 2012. SBI-ETF SENSEX is qualified under Rajiv Gandhi Equity Savings Schemes (RGESS). However, the said provision is discontinued from assessment year 2018-19 onwards and therefore no benefit shall be available in respect of any fresh investments made under the said scheme.

## II. Legal Information

### a) Nomination Facility

The SEBI (Mutual Fund) Regulations, 1996, notifies that the mutual fund shall provide for nomination facility to the unit holders to nominate a person in whose favour the units shall be transmitted in the event of death of the unitholder. In accordance, with the same, the AMC provide an option to the Unitholder to nominate the persons in whom all the Units held by the Unitholder shall vest in the event of his death. Where the Units are held by more than one person jointly, all the joint Unitholders may together nominate a person by signing the nomination form indicating the name of the person in whom all the rights in the Units shall vest in the event of death of all the joint Unitholders.

- ✓ Nomination facility is available only for individuals applying on their own behalf.
- ✓ Non-individuals including society, trust, body corporate, partnership firm, Karta of HUF cannot nominate.
- ✓ A minor can be nominated and in that event, the name, address and signature of the guardian of such minor nominee shall be provided.
- ✓ Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- ✓ The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a PoA holder. A non-resident Indian can be a Nominee subject to the exchange control regulations in force from time to time.
- ✓ Nomination in respect of the units stands rescinded upon the transfer of units. Transfer of units in favour of a Nominee shall be valid discharge by the AMC against the legal heir.
- ✓ The cancellation of nomination can be made only by Unitholders on their own behalf, singly or jointly, and who have made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall be under no obligation to transfer the units in the Nominee's favour.
- ✓ PoA Holders cannot execute a nomination request, it has to be executed by the Applicant(s)/Unitholder(s)
- ✓ A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.

As per AMFI letter 35/MEM-COR/57/07-08 dated January 03, 2008, applicants can make multiple nominations to the maximum of three. Applicants may change their nomination at any time during the currency of the scheme. In case of multiple nominations, applicants must clearly specify the percentage of units in favour of each nominee. In case the applicants do not specify the percentage of units for each nominee, units will be distributed

equally among all the nominees. Please note that such allocation/share should be in whole numbers without any decimals making a total of 100 percent.

As per AMFI circular of AMFI Working Group for Implementation of NISM Recommendations on “Operational Risk Issues in Mutual Fund Investor Service Processes” dated January 28, 2011, with effect from April 01, 2011, “Nomination shall be mandatory for new folios/accounts opened by individual especially with sole holding and no new folios/accounts for individuals in single holding should be opened without nomination. Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate.” Nomination shall not be allowed in a folio held on behalf of a minor.

Where the units of the scheme are issued in electronic form in the depository account of the unit holder, the nomination registered with the Depository will be applicable to the units of the scheme. Such nomination including any variation, cancellation or substitution of Nominee(s) shall be governed by the rules and bye-laws of the Depository. Transmission / Payment, if any to the nominee of the sums shall discharge the Fund from all liability towards the estate of the deceased unit holder and his/her legal successors/legal heirs.

The nomination facility extended under the Scheme is in accordance with SEBI regulations and subject to other applicable laws. The single / joint / surviving Unitholders can subsequently write to the OPAT of SBI MF requesting for a Nomination Form in order to nominate any person to receive the Units upon his / her / their death, subject to completion of necessary formalities. Further, if either the Mutual Fund or the AMC incur any loss whatsoever arising out of any litigation or harm that it may suffer in relation to the nomination, they will be entitled to be indemnified absolutely from the deceased Unitholders’ estate. Upon the demise of the Unitholder, the Units would be transmitted in favour of the Nominee subject to the Nominee executing suitable indemnities in favour of the Mutual Fund and the AMC and necessary documentation to the satisfaction of the Mutual Fund. Investors / Unitholders are advised to read the instructions carefully before nominating. The Mutual Fund can call for such documents from the Nominee as deemed necessary. Transfer of units/ payment to a nominee of the sums shall be valid and effectual against any demand made upon the Trust/AMC, and shall discharge the Trust/AMC of all liability towards the estate of the deceased unit holder and his/her successors and legal heirs, executors and administrators.

#### **b) PROCESSES REGARDING INVESTMENTS MADE ON BEHALF OF MINORS, REGISTRATION OF NOMINEE AND TRANSMISSION OF UNITS**

AMFI Best Practice Guidelines recommended a standardized procedure in case of investments made on behalf of Minors, minors attaining majority, change in guardian, Nomination facility and Transmission facility.

- **Investment on behalf of Minor :**

- ✓ Minor has to be the first and sole holder in a folio.
- ✓ In folios where Unit holder is a Minor, there can be no Joint Holders or nominees.
- ✓ Guardian to the minor should be either a natural (father or mother) or a court-appointed legal guardian. The supporting documents reflecting the date of birth of minor and the relationship / Status with the guardian should mandatorily accompanied by application form. In case of court appointed legal guardian supporting documentary evidence shall be required.
- ✓ Supporting documentary evidence confirming the Date of birth of minor such as Birth Certificate, School leaving certificate, Passport to be provided mandatorily while opening the folio on behalf of a minor.
- ✓ Any other suitable proof evidencing the date of birth of the minor.

- **Minor attaining majority - Status Change:**

- ✓ In case of a minor investor attaining the age of majority (i.e. completes 18 years of age), the AMC / Registrar will send an advance notice advising the guardian and minor to submit an application along with prescribed documents for changing the status in the Fund’s records from ‘Minor’ to ‘Major’. The guardian cannot undertake any financial and non-financial transactions including fresh registration of Systematic Transfer Plan (STP), Systematic Investment Plan (SIP) and Systematic Withdrawal Plan (SWP) after the date of the minor attaining majority till the time the above application form along with the prescribed documents are received by the AMC / Registrar. In case of existing standing instructions including STP, SIP and SWP registered prior to the minor attaining majority, the AMC / Registrar shall send an advance notice to the registered correspondence address advising the guardian and the minor that the existing standing instructions will continue to be processed beyond the date of the minor attaining majority till the time an instruction from the major to terminate the standing instruction is received by the mutual fund along with the prescribed documents. Such instructions to terminate the standing instruction shall be implemented within 30 days from the date of the instruction. However, for fresh SIP, STP or SWP registered post April 01, 2011, the AMC shall register standing instructions only till the date of minor attaining majority.

- **Change in Guardian:**

- ✓ In case there is a change in guardian of the minor either due to mutual consent or demise of the old guardian, the new guardian must be either a natural guardian (mother/father) or court appointed guardian and such guardian will have to provide valid prescribed document/s prior to registering the guardianship including Know Your Customer (KYC) related evidence and bank attestation of his/her signature from the Branch Manager of the bank with whom his/her name is registered as the guardian of the minor.

- **Nomination facility:**

- ✓ Nomination will be mandatory for new folios opened by individuals especially where the investments are being made in Single holding.
- ✓ Nomination will not be permitted in a folio held on behalf of a minor.
- ✓ Nomination form cannot be signed by holder/s of Power of Attorney (PoA).
- ✓ Investors who do not wish to appoint a nominee must sign separately (provided in the application form) confirming their intention for not appointing a nominee

- **Transmission:**

- ✓ In case of transmission of units (i.e. where the sole/ first unitholder or any of the joint unitholders/ all unitholders have deceased, the claimant/s have to submit requisite valid documents for the transmission of units in his/her name. Please refer to the para of Transmission for the requirement of various documents that needs to be submitted under different transmission scenarios.
- ✓ In the event of transmission of units in favor of a minor, the guardian (father/mother/court appointed guardian) must submit prescribed documents including PAN, KYC, banker's attestation of his/her signature, indemnity as per prescribed format etc.
- ✓ The AMC may seek additional documents if the amount involved in transmission is more than Rs 2 lakhs, on a case-to-case basis or depending upon the circumstances of each case.

### c) **REQUIREMENTS UNDER PREVENTION OF MONEY LAUNDERING:**

In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws) from time to time, all SEBI registered intermediaries including Mutual Funds, are required to formulate and implement a client identification programme, verify and maintain the record of identity and address(s) of the investors.

The AMC has adopted certain policies to ensure KYC, PML and SEBI Requirements, considered appropriate for its line of business, being committed to prevent money launderers using SBI MF as a vehicle for any such illegal activity. Accordingly, SBI MF may seek information or obtain and retain documentation used to establish Customers' identity. It may re-verify identity and obtain any missing or additional information for this purpose.

AMC reserves the right to take all steps and actions, including recording investor(s) / unitholder(s) telephonic calls, and / or obtain and retain documentation for establishing the identity of the investor, proof of residence, source of funds etc. in accordance with the applicable laws, from the investor(s) / unitholder(s), as may be required, to ensure the appropriate identification / verification / re-verification of the investor(s) / unitholder(s), the source of funds etc. under its KYC Policy.

The AMC, under powers delegated by the Trustees, shall have absolute discretion to reject any application, prevent further transactions by a Unit Holder, delay processing redemption as per applicable laws or regulations if:

(i) after due diligence, the investor / Unit Holder / a person making the payment on behalf of the investor does not fulfill the requirements of the KYC as determined by the AMC or the AMC believes that the transaction is suspicious in nature as regards money laundering.

(ii) the AMC determines in its sole discretion that the application does not or will not comply with any applicable laws or regulations.

In this regard the AMC reserves the right to reject any application and affect a mandatory Redemption of Units allotted at any time prior to the expiry of 30 days from the date of the allotment.

If the payment for Purchase of Units are made by a third party (e.g. a power of attorney holder, a financing agency, a relative, etc.), the investor / applicant may be required to give such details of such transaction so as to satisfy the AMC of the source and / or consideration underlying the transaction.

The investor(s) should ensure that the amount invested in the schemes of SBI Mutual Fund is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act, Prevention of Corruption Act and / or any other laws in force in India from time to time or any rules, regulations, notifications or directions issued thereunder.

To ensure appropriate identification of the investor(s)/ Unitholder(s) under the KYC policy and with a view to monitor transactions for the prevention of money laundering, the AMC / the Fund reserves the right to seek information, record investor's/Unitholder's telephonic calls and / or obtain and retain documentation for establishing the identity of the investor/Unitholder, their beneficial owner(s), proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose as the case may be.

The Mutual Fund, AMC, Trustee Company and its Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing of folio(s) / rejection of any application / allotment of units and/or reporting the same to appropriate authorities.

#### **d) KNOW YOUR CUSTOMER (KYC) COMPLIANCE REQUIREMENTS**

Investors may note that in terms of the Prevention of Money Laundering Act, 2002 ('PMLA'), the Rules issued there under and the guidelines/ circulars issued by SEBI regarding Anti Money Laundering, all intermediaries, including mutual funds, have to formulate and implement a client identification programme as well as verify and maintain records of the identity and address(es) of investors.

Pursuant to implementation of Know Your Customer (KYC) norms under Prevention of Money Laundering Act, 2002 (PMLA) through CDSL Ventures Limited (CVL) and in accordance with AMFI circular 35/MEM-COR/62/10-11 dated October 07, 2010, KYC Compliance has been made mandatory to all investors, (including Power of Attorney holders and guardian in case of a minor) intending to invest any amounts in units of the Mutual Fund effective January 1, 2011 (the "Effective Date"), irrespective of the amount of investment.

Notwithstanding the above, investors investing through Micro SIP route and investor residing in State of Sikkim are exempted for the requirement of PAN.

For Micro investments (i.e Rs. 50000/- per year per investor) following documents are required:

1. Standard specified identification instruments like Voter ID card, Government/Defense ID card, Card of Reputed employer, Driving License, Passport in lieu of PAN.
2. Proof of address copy. It is clarified that where identification documents photo contains the address of the investor, a separate proof of address is not required.
3. Supporting documents copy shall be self-attested by the investor / attested by the ARN holder mentioning the ARN number or attested by any competent authority.

For investors based in State of Sikkim the following documents are required:

- a. Proof of address of Sikkim state and application form should mention the same address.
- b. Address proof shall be self-attested by the investor / attested by the ARN holder mentioning the ARN number or attested by any competent authority.

In accordance with SEBI Circular No. MIRSD/SE/Cir-21/2011 dated October 5, 2011 regarding uniformity in the Know Your Customer (KYC) process in the securities market and SEBI Circular No. MIRSD/ Cir-26/ 2011 dated December 23, 2011 regarding requirement of In-person verification of investors and SEBI (KYC Registration Agency) Regulations, 2011, following process is applicable:

- Investors are requested to use the common KYC Application Form with specified documents and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The common KYC Application Forms are also available on our website [www.sbimf.com](http://www.sbimf.com).
- The Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors. The Mutual Fund shall upload the details of the investors on the system of the KYC Registration Agency (KRA). KRA shall send a letter to the investor within 10 working days of the receipt of the initial/updated KYC documents from the Mutual Fund, confirming the details thereof.
- It is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV) of its new investors. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. SBI Funds Management Pvt. Ltd. (AMC) or NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e.

without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor.
- AMC reserves right to reject application forms for transactions in units of the Fund not accompanied by letter/ acknowledgement issued by KRA. The KYC compliance status will be validated with the records of the KRA before allotting units.
- Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.
- In this regard, all categories of investors who wish to make an investment in the units of mutual fund will be required to submit the KYC form along with the prescribed documents at any of the OPAT of SBIMF or such other offices as may be notified by SBIMF from time to time to comply with KYC norms.
- Investor should enclose the KYC acknowledgement letter with the investment application. Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice.

#### **Central KYC Records Registry (CKYCR) Process**

SEBI vide circular no. CIR/MIRSD/66/2016 dated July 21, 2016 and circular no. CIR/MIRSD/120 /2016 dated November 10, 2016, has intimated about operationalization of Central KYC Records Registry (CKYCR). Further, AMFI vide circular dated December 22, 2016 has prescribed new CKYC forms which shall be applicable for prospective investors.

Accordingly, with effect from February 1, 2017, any new individual investor who has not done KYC under KRA regime shall fill the new CKYC form. In case any such new individual investor uses the old KYC form, he/she shall provide additional/missing information by filling the Supplementary CKYC form or the new CKYC form.

Existing investors who are registered or verified in the KRA system can continue making investments without any additional documentation. However, for any modification to their existing records, they need to fill up the CKYC form. The aforesaid forms are available on the website of the Fund viz. [www.sbimf.com](http://www.sbimf.com) and for completion of CKYC process, the investors are required to visit the nearest Point of Service or Point of Acceptance of transactions of the Fund. The KYC requirements shall be governed by SEBI Circulars/ notifications and AMFI Guidelines which may change from time to time.

#### **e) Ultimate Beneficial Owner**

Pursuant to Prevention of Money Laundering Act, 2002 (PMLA) and Rules framed there under, SEBI Master circular dated December 31, 2010 on Anti Money Laundering (AML) sufficient information to identify persons who beneficially own or control the securities account is required to be obtained. Also, SEBI had vide its circular no. CIR/MIRSD/2/2013 dated January 24, 2013 prescribed guidelines regarding identification of Ultimate Beneficial Owner(s) ('UBO').

As per these guidelines UBO means 'Natural Person', or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

#### **I. Identification Process:**

##### **(A) For Investors other than Individuals or Trusts:**

(i) If the investor is an unlisted company, partnership firm or unincorporated association / body of individuals, the beneficial owners are the natural person/s who is/are acting alone or together, or through one or more juridical person and exercising control through ownership or who ultimately has a controlling ownership interest.

(ii) Controlling ownership interest means ownership of / entitlement to:

- a. more than 25% of shares or capital or profits of the juridical person, where juridical person is a company.
- b. more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership firm;
- or c. more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

(iii) In cases, where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights, agreement, arrangements or in any other manner).

(iv) In case no natural person is identified under any of the above criteria, the person who holds the position of senior managing official shall be provided.

**(B) For Investor which is a Trust:**

In case of a Trust, the settler of the trust, the trustee, the protector and the beneficiaries with 15% or more interest in the trust or any other natural person exercising ultimate effective control over the trust through a chain of control or ownership shall be considered as beneficial owner.

**(C) For Foreign Investors:**

The Know Your Client requirements in case of foreign investors viz. Foreign Institutional Investors (FIIs), Sub accounts and Qualified Foreign Investors (QFIs) as specified in SEBI Circular No. CIR/MIRSD/11/2012 dated September 5, 2012 shall be considered for the purpose of identification of beneficial ownership of the investor.

For further details on UBO, Investors are requested to refer to the 'Declaration for UBO' available on website of the Fund [www.sbimf.com](http://www.sbimf.com)

The provisions relating to UBO are not applicable where the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company. The AMC/ Trustee reserves the right to reject application forms submitted without disclosing necessary information as prescribed under the aforesaid laws/ rules/ regulations.

Investors are requested to promptly inform the AMC if the information provided undergoes any change in future.

**f) DURATION OF THE SCHEME:**

The duration of the Open ended Scheme / Interval Scheme is perpetual. In case of Close ended Scheme, duration is limited and specified in the SID of the respective Scheme. However, in terms of the Regulations, open-ended / interval schemes may be wound up anytime, and close-ended scheme may be wound up at any time prior to the maturity date, after repaying the amount due to the unit holders

**g) WINDING UP OF THE SCHEME:**

A scheme of a mutual fund may be wound up, after repaying the amount due to the unitholders, -

- 1) on the happening of any event which, in the opinion of the trustees, requires the scheme to be wound up; or
- 2) if seventy five per cent of the unit holders of a scheme pass a resolution that the scheme be wound up; or
- 3) if the Board so directs in the interest of the unit-holders.

Where a scheme is to be wound up, the trustees shall give notice disclosing the circumstances leading to the winding up of the scheme: -

(a) To SEBI; and

(b) In two daily newspapers having circulation all over India, a vernacular newspaper circulating at the place where the mutual fund is formed.

- **Effect of winding up**

On and from the date of the publication of notice under clause (b) of sub-regulation (3) of regulation 39, the trustee or the asset management company as the case may be, shall-

- (a) Cease to carry on any business activities in respect of the scheme so wound up;
- (b) Cease to create or cancel units in the scheme;
- (c) Cease to issue or redeem units in the scheme.

- **Procedure and manner of Winding Up:**

- a) The Trustee shall call a meeting of the Unitholders to consider and pass necessary resolutions by simple majority of the Unitholders present and voting at the meeting for authorizing the Trustee or any other person to take steps for winding up the Scheme concerned.

Provided that a meeting of the unit holders shall not be necessary if the scheme is wound up at the end of maturity period of the scheme.

- b) The Trustee or the person authorized as above, shall dispose off the assets of the Scheme concerned in the best interest of the Unitholders of that Scheme.
- c) The proceeds of the sale made in pursuance of the above, shall, in the first instance, be utilized towards discharge of such liabilities as are properly due under the Scheme and after making appropriate provision for meeting the expenses connected with such winding up, the balance shall be paid to the Unitholders in proportion to their respective interests in the assets of the Scheme as on the date when the decision for the winding up was taken.
- d) On completion of the winding up, the Trustee shall forward to the Board and the Unitholders, a report on the winding up containing particulars such as circumstances leading to the winding up, steps taken for the disposal of the assets of the Fund before winding up, expenses of the Fund for winding up, net assets available for distribution to the Unitholders and a certificate from the Auditors of the Scheme concerned.
- e) Notwithstanding anything contained herein, the provisions of the Regulations in respect of the disclosure of half-yearly reports and annual reports shall continue to apply. After the receipt of the report referred to above under 'Procedure and Manner of Winding Up', if SEBI is satisfied that all measures for winding up of the Scheme concerned have been completed, the Scheme shall cease to exist.

## h) **TRANSFER & TRANSMISSION**

### A) **Transfer of Units**

Units of the Schemes held in physical form shall be non-transferable. However, if a person becomes a holder of the Units consequent to operation of law or upon enforcement of a pledge, the Mutual Fund will, subject to production of satisfactory evidence, effect the transfer, if the transferee is otherwise eligible to hold the Units. Similarly, in cases of transfers taking place consequent to death, insolvency etc., and the transferee's name will be recorded by the Mutual Fund subject to production of satisfactory evidence.

Further for units of the Schemes held in electronic (demat) form, the Units will be transferable (in terms of SEBI circular number CIR/IMD/DF/10/2010 dated August 18, 2010) and will be subject to the transmission facility in accordance with the provisions of SEBI (Depositories and Participants) Regulations, 1996 as may be amended from time to time. However, restrictions on transfer of units of ELSS schemes during the lock-in period shall continue to be applicable as per the ELSS Guidelines.

### B) **Transmission of Units**

#### **(i) Transmission to surviving Unit holders in case of death of one or more Unit holders:**

In case units are held by more than one registered unit holder, then upon death of first unit holder, units shall be transmitted in favour of the second named holder on production of the following documents to the satisfaction of the Mutual Fund, AMC /Trustee or Registrar:

- a. Letter from surviving Unit holder(s) or the surviving Unit holders requesting for transmission of Units;
- b. Death Certificate/s in original or photocopy duly notarized or attested by gazette officer or a bank manager;
- c. Bank Account Details of the new first Unit holder along with attestation by a bank branch manager or cancelled chequebearing the account details and account holders name; and
- d. KYC of the surviving Unit holders, if not already available.

**(ii) Transmission to registered nominee(s) in case of death of sole or all Unit holders:**

Units shall be transmitted in favour of the registered nominee(s) in case of death of sole or all Unit holders upon production of the following documents to the satisfaction of the Mutual Fund, AMC/ Trustee or Registrar:

- a. Letter from claimant nominee(s) requesting for transmission of Units;
- b. Death Certificate(s) in original or photocopy duly notarized or attested by gazette officer or a bank manager;
- c. Bank Account Details of the new first Unit holder along with attestation by a bank branch manager or cancelled chequebearing the account details and account holders name;
- d. KYC of the claimant(s); and

**(iii) Transmission to claimant(s), where nominee is not registered, in case of death of sole or all Unit holders:**

If the Unit holder has not appointed a nominee, the Units shall be transmitted in favour of the Unit holder's executor / administrator of estate/legal heir(s), as the case may be, on production of the following documents, in addition to the documents mentioned in (i) above, to the satisfaction of the Mutual Fund, AMC/Trustee or Registrar:

- a. Letter from claimant to the fund requesting for transmission of units.
- b. Death Certificate in original or photocopy duly notarized or attested by gazette officer or bank manager.
- c. Bank account details of the new first unitholder along with attestation by the bank branch manager or cancelled cheque bearing the account details and account holder name;
- d. KYC compliance of the claimants;
- e. Indemnity Bond from legal heir(s);
- f. Individual affidavits from legal heir(s);
- g. If the transmission amount is below Rs. two Lakhs: any appropriate document evidencing relationship of the claimant/s with the deceased Unit holder(s);
- h. If the transmission amount is Rs two Lakh or more: Any one of the documents mentioned below:
  - i. Notarised copy of probated will, or
  - ii. Legal Heir Certificate or Succession Certificate or Claimant's Certificate issued by a competent court, or
  - iii. Letter of Administration, in case of Intestate Succession.

In case the claimant submits any of the above documents mentioned under h(i) to h(iii) then the Indemnity bond as mentioned above would not be required.

**(iv) Transmission in case of HUF, due to death of Karta:**

HUF, being a Hindu Undivided Family, the property of the family is managed by the Karta and HUF does not come to an end in the event of death of the Karta. In such a case, the members of the HUF who appoint the new Karta need to submit following documents for transmission:

- Letter Requesting for change of Karta;
- Death Certificate in original or photocopy duly notarized or attested by gazette officer.
- Duly certified Bank certificate stating that the signature and details of new Karta
- KYC of the new Karta and KYC of HUF, if not already available.
- Indemnity bond signed by all the surviving coparceners and new Karta in the prescribed format -
- In case of no surviving co-parceners OR the transmission amount is Rs two Lakh or more
- OR where there is an objection from any surviving members of the HUF, transmission should be effected only on the basis of any of the following mandatory documents:
  - a. Notarized copy of Settlement Deed, or
  - b. Notarized copy of Deed of Partition, or
  - c. Notarized copy of Decree of the relevant competent Court

Please note that above are an indicative list of documents and the AMC reserves right to ask for any additional document to their satisfaction.

**i) PERMANENT ACCOUNT NUMBER (PAN)**

With effect from July 2, 2007, Permanent Account Number (PAN) is the sole identification number for all investors transacting in the units of Schemes of SBI Mutual Fund, irrespective of the amount of transaction. Submission of attested copy of PAN card is mandatory for all categories of investors (including NRIs, Guardian of a

minor) for transacting in units of Schemes of SBI Mutual Fund. Submission of copy of PAN card by Guardian of a minor is mandatory for investments by minor whether copy of PAN of minor is provided or not. Attestation can be done by distributors / AMC staff etc. However, Micro investment i.e. lump sum investment (fresh purchase & additional purchase) for amount less than Rs. 50,000/- (Rupees fifty thousand) or SIP installments by an investor in rolling 12 months period or financial year i.e. April to March less than Rs. 50,000/- (Rupees fifty thousand) shall be exempted from the requirements of PAN.

The verification of PAN would be carried out with the Income tax database. In case of failure, communication would be sent to the customers to provide the correct PAN details or communication from Income Tax authorities evidencing the validity of PAN. Such folios would be blocked for additional purchases and future SIP registrations till receipt of the above documents and verification with original. In case of web-based transactions, investors would be allowed to transact subject to PAN validation.

Pursuant to SEBI Circular MRD/DoP/MF/Cir-08/2008 dated April 03, 2008 investors residing in the state of Sikkim are exempted from the mandatory requirement of PAN for their investments in mutual funds, However, this would be subject to the mutual fund to verify the veracity of the claim of the investors that they are residents of Sikkim, by collecting sufficient documentary evidence. Further, investors will also be subject to compliance of applicable KYC norms.

SEBI vide its Circular MRD/DoP/Cir-20/2008 dated June 30, 2008 directed that PAN may not be insisted in the case of Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) for transacting in the securities market, however, the aforementioned exemption would be subject to the veracity of the claim of the specified organizations, by collecting sufficient documentary evidence in support of their claim for such an exemption.

**Exemption from the requirement for Permanent Account Number (PAN) for micro financial products :**

Pursuant to SEBI letter no. OW/16541/2012 dated July 24, 2012 to Association of Mutual Funds in India (AMFI), investments in mutual fund schemes [including investments in Systematic Investments Plans (SIPs)] of upto Rs. 50,000/- per investor per year per mutual fund shall be exempted from the requirement of PAN.

Accordingly, the exemption is applicable only for investments up to Rs. 50,000 (aggregate under all Schemes of SBI Mutual Fund including SIPs) in rolling 12 month period or in a financial year, i.e., April to March by individuals (including NRIs but not PIOs), Minors acting through guardian, Joint holders (in case of joint holders, the first holder must not possess a PAN) and Sole proprietary firms. HUFs and other categories of investors will not be eligible for this exemption.

Thus, Eligible Investors may invest in the schemes of SBI Mutual Fund without providing PAN, through Systematic Investment Plan or lump sum investments. However, eligible investors should attach a copy of KYC acknowledgement letter quoting PAN Exempt KYC Reference No (PEKRN) obtained from KYC Registration Agency (KRA) along with the application form for investments. Eligible investors must hold only one PEKRN. Applications tendered without KYC acknowledgement letter as aforesaid are liable to be rejected.

**j) RIGHT TO SUSPEND PURCHASE OF UNITS**

The Mutual Fund at its sole discretion reserves the right to withdraw Sale (including switch-in) of the Units in the Scheme(s) (including Plan / Option of the Scheme) temporarily or indefinitely, if in the opinion of the AMC the general market conditions are not favourable and / or suitable investment opportunities are not available for deployment of funds.

Further, the indicative list of circumstances under which sale or switching of units may temporarily be suspended is as follows:

- a) When one or more stock exchanges or markets, which provide the basis for valuation for a substantial portion of the assets of the schemes, is/are closed, otherwise than for ordinary holidays.
- b) When, as a result of political, economic or monetary events or any circumstance outside the control of the trustee and the AMC, disposal of the assets of the schemes is not reasonable, or would not reasonably be practicable without being detrimental to the interests of the unit holders.
- c) In the event of a breakdown in the means of communication used for the valuation of investments of the schemes, without which the value of the securities of the schemes cannot be accurately arrived at.
- d) During periods of extreme volatility of markets, which in the opinion of the AMC, are prejudicial to the interests of the unit holders.

- e) In the case of natural calamities, strikes, riots, bandhs etc.
- f) In the event of any force majeure or disaster that affects the normal functioning of the AMC or the Registrar.
- g) If so directed by SEBI.

In the above eventualities, the time limits for processing of requests for purchase of units will not be applicable.

Additionally the AMC reserves the right in its sole discretion to withdraw the facility of sale and switching option of units into and out of the scheme(s) (including any one Plan / option of the scheme), temporarily or indefinitely, if AMC views that changing the size of the corpus may prove detrimental to the existing unit holders of the scheme(s).

#### k) **RIGHT TO LIMIT REDEMPTIONS**

In accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/57 dated May 31, 2016, the provisions of restriction on redemption (including switch out) in Schemes of SBI Mutual Fund are as under:

1. Restrictions may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts the market liquidity or the efficient functioning of the market such as:
  - i. **Liquidity Issues:** When markets at large become illiquid affecting almost all securities rather than any issuer specific security.
  - ii. **Market failures, exchange closure:** When markets are affected by unexpected events which impact functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.
  - iii. **Operational Issues:** When exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out).
2. Restrictions on redemption may be imposed for a specified period of time not exceeding 10 Business Days in any period of 90 days.
3. When restrictions on redemption is imposed, the following procedure will be applied:
  - i. No redemption requests upto Rs. 2 Lacs shall be subject to such restriction.
  - ii. Where redemption requests are above Rs.2 lakh, AMC shall redeem the first Rs.2 Lacs without such restrictions and remaining part over and above Rs.2 Lacs shall be subject to such restrictions.

Any restriction on Redemption of the units shall be made applicable only after specific approval of the Board of Directors of the Asset Management Company and Trustee Company. The approval from the AMC Board and the Trustee giving details of the circumstances and justification shall also be informed to SEBI immediately.

#### l) **Authorization of data**

Investors are informed that the AMC reserves the right and has the authority from the investors to share all sensitive personal data / information collected from the investors with its Registrar and Transfer Agents ("RTA") or with any other third party engaged by the AMC / RTA for the purpose of processing / storage etc. The AMC also authorizes the RTA to collect all such sensitive personal data / information on behalf of the AMC, through any mode of communication either directly from investors or through their distributors or through any other third party engaged by the AMC / RTA. Further, the RTA is entitled to retain all such sensitive personal data / information collected from the investors and distributors or any other third party service providers on a permanent basis for the purpose of authenticating the investor's / distributor's identity.

#### m) **Loan facility**

Unit holders can obtain loan against their Units from any bank, subject to relevant RBI regulations and the respective bank's instructions, by getting a lien registered / recorded with the Registrars.

Unit holders who have borrowed against their Units by recording a lien against their holding can avail of repurchase facility only after the receipt of instructions from the concerned lender that the loan has been repaid in full and the lien can be discharged. In case such an instruction is not received, the lender can apply for redemption in his favour. In such a case, the Mutual Fund reserves the right to redeem the Units in favour of the concerned lender after giving 15 days notice to the Unit holder.

#### n) **Pledge of mutual fund Units**

Subject to the other terms of the Scheme, the Units under the Scheme can be offered by the Unitholder as security, by way of a pledge, in favour of scheduled banks, financial institutions, Non Banking Financial Company

or any other body, as may be permitted under the applicable laws. Upon a specific authorisation request made by a Unitholder and upon completing necessary formalities by the Unitholder, the Fund will instruct the Registrar to mark a lien on the Units standing to the credit of the Unitholder's account. If by invoking the pledge / charge, the pledgee seeks the redemption of the Units, then the AMC shall comply with such request, if the necessary documents are made available to the AMC. No Pledge or charge shall be recognized by the AMC unless it is registered with the Registrar and a confirmation of the same has been issued by the Registrar. The AMC reserves the right to change operational guidelines for pledge on units, from time to time. The Pledgor will not be entitled to redeem Units that are pledged, until the entity in whose favour such Units are pledged provides written authorisation / confirmation to the Fund that the pledge/lien / charge on such Units may be removed. As long as units are pledged, the Pledgee will have complete authority to redeem such Units. The pledge facility is provided to the units of all the Schemes of SBIMF except ELSS Fund, till the time lock in period of 3 years are completed for the investments.

#### **o) Lien on Mutual Fund Units**

Subject to the extant provisions of the applicable laws, as and when an investor makes an application for subscription of Units, a lien on units allotted to the Investor will be forthwith created and such lien shall remain in force and effect until the payment proceeds towards such subscription are realized by the Fund. During such period such Units cannot be redeemed by the Investor. However, in case a Unitholder makes application for redemption of Units during the period when such lien is in force, the cheque towards the redemption amount of such Units will not be dispatched until the amount(s) towards the subscription of the Units has been received / credited with the Fund. In case the cheque / draft of the Investor towards subscription amount is dishonoured by the bank, the entire transaction shall be reversed and the Units allotted earlier to such Investor will be cancelled, and a fresh Statement of Account / rejection letter shall be dispatched to the Investor. In respect of investment by NRIs, the Fund, in addition to the above circumstance(s), may also mark a lien on Units in case all the documents which are required to be submitted with the Fund are not given. Notwithstanding the aforesaid, AMC / Trustees of SBI MF reserves the right to modify operational guidelines from time to time with respect to the lien on Units

#### **p) Compliance requirements under international laws / regulations**

As a part of various ongoing tax and regulatory developments around the globe such as Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS), financial institutions like SBIFMPL are being cast with additional investor and counterparty account related due diligence requirements.

FATCA is a United States (US) law aimed at prevention of tax evasion by US citizens and residents (US Persons) through use of offshore accounts. FATCA obligates financial institutions (FIs), including Indian financial institutions to provide information on the accounts of / to report accounts held by specified US Persons. FATCA requires enhanced due diligence procedures by the FI so as to identify US reportable accounts. With respect to individuals, the US reportable accounts would cover those with US citizenship or US residency.

On similar lines, the Organization of Economic Development (OECD) has released a "Standard for Automatic Exchange of Financial Account Information in Tax Matters", commonly known as the CRS and it mandates automatic tax information exchange regarding accounts of reportable persons between the CRS compliant jurisdictions.

On 9 July 2015, India signed an inter-governmental agreement with the United States of America for co-operation on FATCA. In addition, India also signed the OECD's Model Competent Authority Agreement for tax information sharing in accordance with the CRS on 3 June 2015. Towards this, the Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which require Indian financial institutions such as Banks, Mutual Funds, etc. to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all account holders/ investors and counterparties.

These developments have resulted in compliance and reporting obligations on Financial Institutions like SBIFMPL. SBIFMPL has taken appropriate measures in order to become FATCA and CRS compliant as per applicable laws / rules / regulations. In relevant cases (including cases of omission, delay or failure in providing such information), information may have to be reported to relevant government authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. As may be required by domestic or overseas regulators/ tax authorities, we may also be constrained to withhold and pay out any sums from your account or close or suspend your account(s).

The investor shall ensure to provide such data / information (including data/ information with regard to retrospective accounts opened before a specified date) as may be required in compliance with such applicable regulations, as amended from time to time. The onus to provide accurate, adequate and timely inputs in this regard would be that of the investor or counterparty. In this regard, any change in the status or information or

certification previously provided should also be intimated to SBIFMPL / Authorized Registrar, as applicable forthwith but not later than thirty days from the date of knowledge of such change in status / information.

Please note that Investor may receive more than one request for information if investor have multiple relationships with different members of the SBI Group. Therefore, it is important that Investor responds to requests of SBI Mutual Fund, even if Investor believes it has already supplied any previously requested information.

Please note that SBI Mutual Fund will be unable to provide advice to any investor about any tax status or FATCA/CRS classification relevant to his / her account. It is Investor's responsibility to ensure that investor records its correct tax status and FATCA/CRS classification. Investor may seek advice from its tax advisor in this regard.

Investors are requested to note that under the alternative procedure provided in Rule 114H(8) of the Income-tax Rules, 1962, the financial institutions were required to obtain FATCA/CRS self-certification and carry out due diligence in respect of all individual and entity accounts opened from 1st July 2014 to 31st August 2015. Such self-certification and documentation was required to be obtained by the financial institutions by an extended timeline of 31st August 2016. In the event that such self-certification were not received within this timeline, financial institutions were required to close the account and if the account were found to be a "reportable account", report the same. In view of the difficulties highlighted by stakeholders in complying with the provision for "closure" of financial accounts, the Ministry of Finance, Government of India vide Press Release dated 31st August 2016 extended the time line for closure (from 31 August 2016) until further notification.

Further to this, the Ministry of Finance, Government of India vide its Press release dated April 11, 2017 directed financial institutions to obtain the self-certification by April 30, 2017, failing which the accounts would need to be blocked. The transactions in such blocked folios would, be permitted only once the self-certification is obtained and due diligence completed. Investors are advised to complete their self-certification at the earliest to prevent being inconvenienced on account of blocking of any folio(s).

### **III. General Information**

#### **1) Inter-Scheme Transfer of Investments:**

Transfers of investments from one scheme to another scheme in the same mutual fund shall be allowed only if -

(a) Such transfers are done at the prevailing market price for quoted instruments on spot basis.

Explanation: "spot basis" shall have same meaning as specified by stock exchange for spot transactions.

(b) The securities so transferred shall be in conformity with the investment objective of the scheme to which such transfer has been made.

#### **2) Underwriting by the Mutual Fund**

Subject to the Regulations, the Scheme may enter into underwriting agreements after the Fund obtains a certificate of registration in terms of the Securities and Exchange Board of India (Underwriters) Rules and the Securities and Exchange Board of India (Underwriters) Regulations, 1993, authorizing it to carry on activities as underwriters.

The capital adequacy norms for the purpose of underwriting shall be the net assets of the Scheme and the underwriting obligation of the Scheme shall not at any time exceed the total net asset value of the Scheme

As on date, SBI Mutual Fund has not entered into any underwriting agreements.

#### **3) Stock Lending by Mutual Fund**

If permitted by SEBI under extant regulations/guidelines, the scheme may also engage in stock lending. Stock lending means the lending of stock to another person or entity for a fixed period of time, at a negotiated compensation. The securities lent will be returned by the borrower on expiry of the stipulated period.

The Fund may in future carry out stock-lending activity under any of its schemes, in order to augment its income. Stock lending may involve risk of default on part of the borrower. However, this risk will be substantially reduced as the Fund has opted for the "Principal Lender Scheme of Stock Lending", where entire risk of borrower's default rests with approved intermediary and not with the Fund. There may also be risks associated with Stock Lending such as liquidity and other market risks.

Any stock lending done by the scheme shall be in accordance with any Regulations or guidelines regarding the same. The AMC will apply the following limits, should it desire to engage in Stock Lending:

- a. Not more than 20% of the net assets can generally be deployed in Stock Lending
- b. Not more than 5% of the net assets can generally be deployed in Stock Lending to any single counter party.

As on May 31, 2017, few Scheme's of SBI Mutual Fund were engaged in stock lending in accordance with the terms of SID of the respective scheme and SEBI (MF) Regulations.

#### **4) Borrowing by Mutual Fund**

Under Regulation 44(2) of SEBI (MF) Regulations, 1996, the Fund is allowed to borrow to meet its temporary liquidity need of the Scheme for the purpose of repurchase, redemption of Units or payment of interest or dividend to the Unit holders. Further, as per the Regulation, the Fund shall not borrow more than 20% of the Net Assets of the Scheme and the duration of such borrowing shall not exceed a period of six months.

There were borrowings in few Scheme's of SBI Mutual Fund as on May 31, 2017. The same were disclosed in various reports placed before the Trustees from time to time.

If the scheme decides to borrow, it may borrow either from SBI Group banks and / or any other bank(s) or from any other sources as may be decided by the AMC. The loans may be without collateral or may consider using a part of the scheme's assets as collateral with the prior approval of the Board of Directors of the AMC and the Board of Trustees of the scheme.

#### **5) Associate Transactions**

##### **a) Investments in Associate or Group Companies of the Sponsor**

Apart from applicable SEBI regulations from time to time, there is no separate policy regarding investments in associate or group companies of the sponsor. Therefore, as per SEBI Regulations, the scheme will not invest more than 25% of net assets of the scheme in the securities of the State Bank Group companies. Further, the aggregate investment made by all the SBI Mutual Fund schemes in the securities of Group companies of the sponsor will not exceed 25% of the net assets of the fund as a whole. No investment shall be made in any unlisted security of an associate or Group Company of the Sponsor, any security issued by way of private placement by an associate or group company of the Sponsor.

As on May 31, 2017, various schemes of the Mutual Fund have invested Rs. **3010.12** Crores (1.75% of AUM) in the various equity instruments of Associate or Group Companies. Schemes has not invested in privately placed or unlisted securities of associates / group companies. The percentage of brokerage paid to associate brokers was in line with the norms relating to brokerage payment for secondary market transactions of the Mutual Fund.

##### **b) Subscription in Issues Lead Managed by Associates of Sponsor**

In the last three fiscal years and until May 31, 2017, different schemes of the Fund have subscribed to some of the issues lead managed by SBI Capital Markets Ltd.

However, these investments may or may not stand in the books of concerned schemes at present. The details of various subscription of issues are as follows:

Name of the Company	Type	Quantity	Quantity	Amount
		Applied	Allotted	(Rs. lakhs)
POWER FINANCE CORPORATION BANK	DEBENTURES	500	500	5000
IFCI LTD	DEBENTURES	110	110	1100
POWER GRID CORPORATION	DEBENTURES	600	600	6000
POWER GRID CORPORATION	DEBENTURES	600	600	6000
POWER FINANCE CORPORATION	DEBENTURES	1000	1000	10000
POWER GRID CORPORATION	DEBENTURES	4000	4000	40000
TATA SONS LTD	DEBENTURES	1000	1000	10000
POWER GRID CORPORATION OF INDIA LIMITED - FPO	EQUITY	19,443,450	3,809,340	3,428.41
TATA POWER COMPANY LIMITED	EQUITY	3084	3084	1.85040
INDIAN HOTELS COMPANY LIMITED - RIGHTS ISSUE- COMPULSORY CONVERTIBLE DEBENTURES	QUASI EQUITY	191,137	191,137	105.13
COAL INDIA LIMITED - OFS	EQUITY	485,000	485,000	1,741.15
TATA MOTORS LIMITED - RIGHTS ISSUE	EQUITY	14,066	14,066	63.30
TATA MOTORS LIMITED DVR - RIGHTS ISSUE	EQUITY	1,049,798	1,041,694	2,822.99
INSECTICIDES INDIA LIMITED - QIP	EQUITY	294290	294290	1499.99
NAVKAAR CORPORATION LIMITED - IPO-ANCHOR	EQUITY	1,032,270	1,032,270	1600.02
NAVKAAR CORPORATION LIMITED - IPO	EQUITY	11612705	1788351	2771.94
PRECISION CAMSHAFTS LIMITED - IPO-ANCHOR	EQUITY	1774240	1774240	3300.08
PRECISION CAMSHAFTS LIMITED - IPO	EQUITY	3763360	1750800	3256.48
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD - IPO	EQUITY	4191616	2842629	8867
BSE LTD - IPO	EQUITY	2,449,494	255,964	2064
CANARA BANK - RIGHTS ISSUE	EQUITY	9355	9355	19
LAURUS LABS LTD - IPO	EQUITY	8,908,620	1,308,009	5600
HINDALCO INDUSTRIES LIMITED - QIP	EQUITY	13,165,077	13,165,077	24771

### c) Associate Brokers

(i) In the last three fiscal years, different schemes of the SBI Mutual Fund have paid brokerage to SBICAP Securities Limited (Equity & F&O) as under:

Brokerage paid to associates/related parties/group companies of Sponsor/AMC						
Period covered	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of Relation	Value of transaction ( in Rs. & % of total value of transaction of the fund)		Brokerage paid by (Rs. & % of total brokerage paid by the fund)	
			(In Rs.)	%	(In Rs.)	%
01-04-2017 to 31-05-2017	SBICAP Securities Ltd	Associate	4,241,285,361.56	0.09	4,907,000.79	3.46
		Total	4,241,285,361.56		4,907,000.79	
01-04-2016 to 31-03-2017	SBICAP Securities Ltd	Associate	16,616,803,643.27	0.16	18,764,958.02	3.12
		Total	16,616,803,643.27		18,764,958.02	
01-04-2015 to 31-03-2016	SBICAP Securities Ltd	Associate	12,062,332,943.53	1.72	13,309,910.91	3.54
		Total	12,062,332,943.53		13,309,910.91	
01-04-2014 to 31-03-2015	SBICAP Securities Ltd	Associate	1035,47,40,454.54	3.28	11,22,654.16	4.00
		Total	1035,47,40,454.54		11,22,654.16	
01-04-2013 to 31-03-2014	SBICAP Securities Ltd	Associate	750,23,77,605.44	0.63	71,91,925.24	3.80
		Total	750,23,77,605.44		71,91,925.24	

### d) Agent Commission

For applications directly solicited and collected by the branches of SBI or by any associates, they may also be paid an agent commission at a rate not exceeding the rate of commission being paid to other agents for the scheme.

NAME OF THE ASSOCIATE/GROUP/SU BSIDIARY	NATURE OF ASSOCIATION	PERIOD COVERED	Business given (Rs. Cr & % of Total business received by the Fund)		Commission Paid (Rs.Cr & % of Total commission paid by the Fund)	
			Rs. In Cr.	%	Rs. In Cr.	%
Chhattisgarh Gramin Bank	Associates	01-Apr-2017 TO 31-May-2017	0.12	0.00	0.00	0.00
PURVANCHAL GRAMIN BANK	Associates	01-Apr-2017 TO 31-May-2017	0.02	0.00	0.00	0.00
Saurashtra Gramin Bank	Associates	01-Apr-2017 TO 31-May-2017	0.01	0.00	0.00	0.00
SBICAP Securities Limited	Subsidiaries	01-Apr-2017 TO 31-May-2017	13.14	0.01	0.26	0.19
State bank of india	Sponsor	01-Apr-2017 TO 31-May-2017	13,172.37	5.63	60.63	43.83
	<b>Total</b>		<b>13,185.66</b>		<b>60.90</b>	

NAME OF THE ASSOCIATE/GROUP/SU BSIDIARY	NATURE OF ASSOCIATION	PERIOD COVERED	Business given (Rs. Cr & % of Total business received by the Fund)		Commission Paid (Rs.Cr & % of Total commission paid by the Fund)	
			Rs. In Cr.	%	Rs. In Cr.	%
Chhattisgarh Gramin Bank	Associates	01-Apr-2016 TO 31-Mar-2017	0.16	0.00	0.00	0.00
PURVANCHAL GRAMIN BANK	Associates	01-Apr-2016 TO 31-Mar-2017	0.16	0.00	0.01	0.00
Saurashtra Gramin Bank	Associates	01-Apr-2016 TO 31-Mar-2017	0.04	0.00	0.00	0.00
SBICAP Securities Limited	Subsidiaries	01-Apr-2016 TO 31-Mar-2017	86.12	0.01	1.34	0.24
State Bank of Bikaner & Jaipur	Subsidiaries	01-Apr-2016 TO 31-Mar-2017	795.10	0.06	0.90	0.16
State Bank of Hyderabad	Subsidiaries	01-Apr-2016 TO 31-Mar-2017	295.45	0.02	1.24	0.22
State bank of india	Sponsor	01-Apr-2016 TO 31-Mar-2017	76,093.07	5.79	175.46	31.08
State Bank of Mysore	Subsidiaries	01-Apr-2016 TO 31-Mar-2017	208.31	0.02	0.56	0.10
State Bank of Patiala	Subsidiaries	01-Apr-2016 TO 31-Mar-2017	2,007.17	0.15	2.10	0.37
State Bank of Travancore	Subsidiaries	01-Apr-2016 TO 31-Mar-2017	183.22	0.01	1.71	0.30
<b>Grand Total</b>			<b>79,668.79</b>		<b>183.33</b>	

NAME OF THE ASSOCIATE/GROUP/SU BSIDIARY	NATURE OF ASSOCIATION	PERIOD COVERED	Business given (Rs. Cr & % of Total business received by the Fund)		Commission Paid (Rs.Cr & % of Total commission paid by the Fund)	
			Rs. In Cr.	%	Rs. In Cr.	%
SBICAP Securities Limited	Subsidiary	01-APR-2015 TO 31-MAR-2016	220.60	0.02	0.57	0.20
State Bank of Hyderabad	Subsidiary	01-APR-2015 TO 31-MAR-2016	64.02	0.01	0.48	0.17
Saurashtra Gramin Bank	Associates	01-APR-2015 TO 31-MAR-2016	187.58	0.02	0.00	0.00

State Bank of India	Sponsor	01-APR-2015 TO 31-MAR-2016	39,396.49	3.40	62.12	21.96
State Bank of Travancore	Subsidiary	01-APR-2015 TO 31-MAR-2016	214.02	0.02	1.02	0.36
State Bank of Bikaner & Jaipur	Subsidiary	01-APR-2015 TO 31-MAR-2016	756.22	0.07	0.68	0.24
State Bank of Patiala	Subsidiary	01-APR-2015 TO 31-MAR-2016	2,195.86	0.19	1.34	0.47
PURVANCHAL GRAMIN BANK	Associates	01-APR-2015 TO 31-MAR-2016	0.06	0.00	0.00	0.00
State Bank of Mysore	Subsidiary	01-APR-2015 TO 31-MAR-2016	182.98	0.02	0.37	0.13
Chhattisgarh Gramin Bank	Associates	01-APR-2015 TO 31-MAR-2016	0.25	0.00	0.01	0.00
<b>Grand Total</b>			<b>43,218.08</b>		<b>66.59</b>	

Name of the Associate/Group/Subsidiary	Nature of Association	Period covered	Business given (Rs. in Cr & % of total business received by the Fund)		Commission paid (Rs. in cr. & % of total commission paid by the fund)	
			Rs. In Cr.	%	Rs. In Cr.	%
SBICAP Securities Limited	Subsidiary	01-Apr-2014 to 31-Mar-2015	246.48	0.03	0.51	0.17
State Bank of Hyderabad	Subsidiary	01-Apr-2014 to 31-Mar-2015	219.53	0.03	0.50	0.17
State bank of india	Sponsor	01-Apr-2014 to 31-Mar-2015	20,358.17	2.61	66.94	22.09
State Bank of Travancore	Subsidiary	01-Apr-2014 to 31-Mar-2015	360.11	0.05	1.14	0.38
State Bank of Bikaner & Jaipur	Subsidiary	01-Apr-2014 to 31-Mar-2015	249.21	0.03	0.54	0.18
State Bank of Patiala	Subsidiary	01-Apr-2014 to 31-Mar-2015	1,513.20	0.19	1.72	0.57
State Bank of Mysore	Subsidiary	01-Apr-2014 to 31-Mar-2015	95.16	0.01	0.34	0.11
<b>Grand Total</b>			<b>23,041.87</b>		<b>71.69</b>	

#### e) Other Associate Transactions

SBI Funds Management Private Limited, the Asset Management Company of SBI Mutual Fund is using services of the Branches of SBI / its associates / subsidiaries for Selling, distribution & collection of various schemes of SBI Mutual Fund and commission / charges is paid to them at competitive rate for the funds mobilized

- The AMC is also using the services of SBICAP Securities Limited as broker for transactions in securities market. The brokerage is paid to them at the competitive rate.
- The AMC has outsourced the Fund Accounting and Administration services to SBI-SG Global Securities Services Pvt Ltd with the approval of Trustees & SEBI.
- The mutual fund is using custody services from SBI-SG Global Securities Services Pvt Ltd with the approval of Trustees and in line with the applicable SEBI Regulations.
- The AMC is also using the services of SBI General Insurance Co. & SBI Life Insurance Co. for various insurance purposes.

At present, the Fund does not have any other transaction with the Sponsor or its associates apart from those disclosed above. In future, however, SBI or any associates of SBI may be entrusted the work of marketing, book-building, distribution or any other activity connected with the scheme or any other schemes of SBI Mutual Fund, as may be allowed by SEBI or any other competent authority, and within the relevant provisions of Regulations prevailing from time to time.

#### **6) Fund's Policy on Unclaimed Redemption and Dividend Amount**

In line with SEBI circular No. MFD/CIR/9/120/2000 dated 24/11/2000, unclaimed redemption and dividend amounts are being deployed by the mutual funds in call money market or money market instruments only and the investors who claim these amounts during a period of three years from the due date shall be paid at the prevailing Net Asset Value. After a period of three years, this amount is being transferred to a pool account and the investors can claim the amount at NAV prevailing at the end of the third year. The income earned on such funds may be used for the purpose of investor education. The AMC would make continuous effort to remind the investors through letters to take their unclaimed amounts. The investment management fee charged by the AMC for managing unclaimed amounts shall not exceed 50 basis points.

Further in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, list of Investors in whose folios there are unclaimed dividend / redemption amount is disclosed on the website of SBI MF ([www.sbimf.com](http://www.sbimf.com)).

#### **7) Jurisdiction**

The jurisdiction for any matters or disputes arising out of the scheme shall reside with the Courts in India.

#### **8) Other Important Information:**

##### **(a) Client/Investor information**

The Mutual Fund shall presume that the identity of the investor and the information disclosed by him is true and correct. It will also be presumed that the funds invested by the investor in the Schemes of the Mutual Fund come from legitimate sources / manner and the investor is duly entitled to invest the said funds. The Mutual Fund is not, in any way, responsible for correctness of the information provided by the investor to the Mutual Fund, as to his identity or any other information, and also his sources of income.

Where the funds invested are for the benefit of a person (beneficiary) other than the person in whose name the units are issued and registered, the Mutual Fund shall assume that the investor holding the Units in his name is legally authorized / entitled to invest the said funds in the Units of the Mutual Fund, for the benefit of the beneficiaries.

Units of the Schemes are not offered, nor are the Funds managed or intended to serve, as a vehicle for frequent trading that seeks to take advantage of short-term fluctuations in the securities market. This type of trading activity is often referred to as "market timing" and could result in actual or potential harm to the Unit Holders. Accordingly, the Mutual Fund (MF) at its sole discretion may reject any purchase or exchange of Units that the MF reasonably believes may represent a pattern of market timing activity involving the Schemes of the MF.

##### **(b) Website**

The website of the Mutual Fund (the said Website) is intended solely for the use in India. It should not be regarded as a solicitation for business in any jurisdiction other than India. In particular the information is not for distribution and does not constitute an offer to sell or the solicitation of an offer to buy securities in any jurisdiction where such activity is prohibited including the United States of America. Any persons resident outside India who nevertheless intend to respond to this material must first satisfy themselves that they are not subject to any local requirements, which restrict or prohibit them from doing so.

Information other than that relating specifically to the AMC, the Mutual Fund and its products, is for information purposes only and should not be relied upon as a basis for investment decisions. The AMC shall not be responsible, nor be held liable, for any information contained in any website linked from the said Website.

The AMC makes no representations whatsoever about any such website which the user may access through the said Website. A link to another website does not mean that the AMC endorses or accepts any responsibility for the content, or the use, of such website. It is the responsibility of the user to take precautions to ensure that whatever is selected for use is free of such items as viruses and other items of a destructive nature.

The investors are requested to read the Terms and Conditions given on the said Website carefully before using the said Website. By using the said Website, the investor will be deemed to have agreed that the Terms and

Conditions specified apply to the use of the investor of the said Website, any information obtained from the site, and our products and services. If the investor does not agree to the specified Terms, the investor may not use the said Website or download any content from it.

### **(c) Application via electronic mode**

SBIFMPL/SBIMF/Registrar to the scheme(s) (hereinafter referred to as 'Recipient') may accept certain transactions through one or more electronic mode such as facsimile, web or through any other electronic manner (hereinafter referred to as 'electronic transaction') from time to time, subject to the investor fulfilling terms and conditions stipulated as under:

Acceptance of electronic transactions by the recipient will be as permitted by SEBI or other regulatory authorities or the rules & regulations governing the same;

Transmitter accepts that the electronic transactions shall not be processed until time- stamped as a valid transaction in the scheme in line with SEBI regulations;

Acceptance of electronic transactions will be solely at the risk of the transmitter of such transactions and the recipient shall not in any way be liable or responsible for any loss, damage, costs caused to the transmitter directly or indirectly, as a result of the transmitter sending or purporting to send such transactions;

Recipient will also not be liable in case where the transaction sent or purported to be sent is not processed on account of the fact that it was not received by the recipient;

Recipient, instead of accepting electronic transactions, may require the transmitter to apply through any other permitted manner and is under no obligation to act on any electronic transaction received, which is sent or purported to be sent by the transmitter;

Transmitter acknowledges that electronic transactions is not a secure means of giving instructions/ requests and that the transmitter is aware of the risks involved arising out of such transmission, including but not limited to, such transmission being inaccurate, incomplete, lacks clarity or quality, altered, misrepresented, unlawful, or is not received on time as prescribed, etc.;

Recipient on receiving any electronic transaction may in good faith agree to process the same on the presumption that it is transmitted in lawful manner. Recipient shall not be liable or responsible if any complaint is received thereafter in respect of such transmission;

Transmitter agrees that security procedures adopted by the recipient may include signature verification, telephone call backs which may be recorded by tape recording device and the transmitter consents to such recording and agrees to co-operate with the recipient to enable confirmation of such electronic transaction;

Transmitter agrees to indemnify and keep indemnified the AMC, Directors, employees, agents, representatives of the AMC, SBI Mutual Fund and Trustees from and against all actions, claims, demands, liabilities, obligations, losses, damages, costs and expenses of whatever nature (whether actual or contingent) directly or indirectly suffered or incurred, sustained by or threatened against the indemnified parties whatsoever arising from or in connection with or any way relating to the indemnified parties in good faith accepting and acting on electronic transaction or relying upon such electronic transaction, which is sent or purported to be sent by the transmitter.

The SBIFMPL reserves the right to discontinue the facility at any point of time.

### **(d) Electronic Credit Clearing Service (ECS)**

**ECS** - ECS is a facility offered by the Reserve Bank of India for facilitating better customer service by direct credit of dividend amount to an investor's bank account through electronic credit. This helps in avoiding loss of dividend warrants in transit or fraudulent encashment. This facility is optional for the investors in the scheme. Dividends proceeds may be distributed through the ECS facility to investors residing in any of the cities where such a facility is available. Payments as permissible under RBI guidelines can be made through the ECS. All investors will have to provide the additional details required in the space provided on the application form. If they have also opted for the ECS facility, their bank branch will directly credit the amount due to them to their account wherever the payment is through ECS. The Registrars will send a separate advice to the investors informing them of the direct credit. The ECS facility will be offered by the Fund in any centre only if there is sufficient demand for the facility.

List of Cities for SIP ECS Facility : Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode,

Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Imphal, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shillong, Shimla, Shimoga, Sholapur, Siliguri, Surat, Tirunelveli, Tirupati, Tiruppur, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag

#### **(e) Direct Credit of Dividend / Redemption proceeds**

This service will facilitate direct credit of dividend(s) amount(s) or redemption proceeds into the registered bank account of the investors. Investors will have to clearly mention their bank account details as may be required in this regard. This helps in avoiding loss of dividend or redemption warrants in transit or fraudulent encashment thereof. This facility is optional for the investors in the scheme. SBI Mutual Fund has entered into an agreement in respect of direct credit facility for dividend payment/redemption proceeds with select banks viz. Axis Bank, Bank Of Baroda, Bank Of India, Citibank, Corporation Bank, Chattisgarh Gramin Bank, HDFC Bank, IDBI Bank, Indusind Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of Bikaner & Jaipur, State Bank of India (including SBS & SBI Indore), Union Bank Of India

The AMC/SBI Mutual Fund may at any time alter the list of banks participating in direct credit arrangement from time to time/ withdraw direct credit facility from banks, or add/withdraw the name of bank with whom direct credit facility arrangement can be introduced/discontinued as the case may be. However, in the event of direct credit facility being discontinued, the unit holders will receive payments in respect of dividend payment/redemption proceeds through other mode such as cheque, demand draft, etc.

The AMC / SBI Mutual Fund shall have absolute discretion to add, withdraw or suspend any facility/service that may be provided to the investors in order to comply with the statutory requirements from time to time.

#### **(f) Facility of National Automated Clearing House (NACH) Platform in Systematic Investment Plan (SIP):**

In addition to existing facility available for payments through Electronic Clearing Service (ECS)/Direct Debits/ Postdated cheques/Standing Instructions for investments in SIP, the NACH facility can also be used to make payment of SIP installments. NACH is a centralized system, launched by National Payments Corporation of India (NPCI) with an aim to consolidate multiple Electronic Clearing Service (ECS) mandates. This facility will enable the unit holders of the Fund to make SIP investments through NACH by filling up the SIP Registration cum mandate form.

The NACH facility shall be available subject to terms and conditions contained in the Easy Pay Debit Mandate Form and as prescribed by NPCI from time to time.

#### **(g) SMS (Short Messaging Service) Transactions facility “(m-Easy)”**

The SMS Transactions facility “(m-Easy)” enables Unitholders to subscribe or redeem or switch Units of the Scheme by sending instructions through m-Easy by sending SMS from their registered mobile phone number on a dedicated number i.e. 9210192101 in the below mentioned format.

For Purchase, type:	INV <AMOUNT>	<SCHEME CODE>
For Redeem, type:	RED <AMOUNT / ALL>	<SCHEME CODE>
For Switch, type:	SWT <AMOUNT / ALL>	<FROM SCHEME CODE> <TO SCHEME CODE>

Purchase transaction can be done in terms of ‘Amount’ only whereas Redemption and Switch transaction can be done in terms of ‘Amount’ or ‘ALL’ units. The minimum purchase/redemption/switch amount in the respective scheme/plan/option of SBI Mutual Fund will be applicable for each transaction. Investors are requested to refer scheme codes mentioned in the Registration Cum Debt Mandate form for SMS transactions or visit our website [www.sbimf.com](http://www.sbimf.com).

Additional services which are available through the SMS (Short Messaging Service) Transactions facility “(m-Easy)”:

1. Investors have an option to mention the default scheme/plan/option for the folio in the SMS Registration cum Debt Mandate form, which enables investor(s) to send SMS without mentioning the scheme code to transact in the default scheme/plan/option.
2. In addition to Purchase, Redemption & Switch transactions, investor can also register SIP through m-easy facility with default SIP date, frequency & period. Default SIP date, frequency & period will be considered as 10<sup>th</sup> of every month with perpetual option.

3. Investor(s), whose mobile number is / are registered in the folio can also avail following additional services by sending an SMS to the dedicated number i.e. 9210192101. For availing this facility no registration is required.:
  - (i) Portfolio valuation:
  - (ii) Details of last three processed transactions
  - (iii) latest NAV of scheme/plan
  - (iv) statement of account via e-mail (a valid e-mail address should be registered in the folio to avail this service)

Investors are requested to visit our website [www.sbimf.com](http://www.sbimf.com) for scheme/plan codes, terms & conditions and SMS keywords.

#### **Registration related Terms and Conditions:**

- a) The SMS transactions facility “(m-Easy)” (Facility) is available only for KYC compliant Individual investors (including guardians on behalf of minor) with ‘Single’ or ‘Anyone or Survivor’ holding.
- b) In order to avail this Facility, the Unit holder(s) of SBI Mutual Fund shall be required to provide all the details as mentioned in the ‘Registration cum Debit Mandate form’.
- c) Currently, this Facility is available for purchase and redemption (for amounts less than Rs 1 crore) and can be modified/changed at the sole discretion of SBI Mutual Fund without any prior notice of whatsoever nature.
- d) This Facility is available for purchase or redemption transactions in terms of ‘Amount’ only and transaction in terms of ‘units’ cannot be accepted. The minimum purchase/redemption amount in the respective plan / option of the respective scheme of SBI Mutual Fund will be applicable for each transaction.
- e) Mobile Number Registration: Unit holder(s) of SBI Mutual fund will have to register a mobile number issued in India in their folio for availing this Facility. The mobile number provided in the debit mandate shall be updated / overwritten in the folio for which the Facility is contemplated.
- f) One Mobile Number and One Folio Combination: This Facility is available with a condition that one mobile number can be registered with one folio and/or one folio can be registered with one mobile number only. In other words, Unit holder(s) cannot register the same mobile number in more than one folio to avail this Facility. However, it is clarified that other folios may have same mobile number for availing transaction alerts.
- g) Unit holder(s) will also need to inform SBI Mutual Fund or its Registrar and Transfer Agents viz. M/s. Computer Age Management Service Pvt. Ltd. (“RTA”) about any change in their bank account number, mobile number or email id by submitting a duly signed written request.
- h) Unit holder(s) further accept(s) that submission of an application for availing this Facility does not automatically imply acceptance of the same by SBI Mutual Fund. SBI Mutual Fund reserves the right to reject an application without assigning reason thereto.
- i) Under this Facility, the Unit holder(s) of SBI Mutual Fund may choose to purchase or redeem by sending an SMS.
- j) Currently this Facility to transact via SMS is available only for the scheme / plan and option as listed in the Debit Mandate.

#### **Transaction related Terms and Conditions:**

- a) Unit holder(s) of SBI Mutual Fund can start transacting using this Facility only after successful registration of the Debit Mandate with their bankers and receipt of confirmation letter/SMS/email from SBI Mutual Fund.
- b) Applicable NAV for the transaction will be dependent upon the time of receipt of the SMS into the server of the RTA, electronically time-stamped and other factors like scheme, type of transaction, amount, date of realization of funds under SEBI regulations and will be treated on par with similar transactions received through other modes. For the purpose of this Facility, such RTA office would be considered as an Official Point of Acceptance of the transaction.
- c) In case the mode of holding is ‘Anyone or Survivor’, this facility is available to the first named holder only.
- d) Unit holder(s) of SBI Mutual Fund agree/s and acknowledge/s that any transaction, undertaken using the registered mobile number shall be deemed to have been initiated by the Unit holder(s).
- e) If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information/key word or due to non-receipt of the SMS message by the RTA for any reason whatsoever or due to late receipt of SMS due to mobile network congestions or due to non-connectivity or any other reason beyond the control of SBI Mutual Fund or its Registrars, the Unit holder(s) will not hold SBI Mutual Fund and/or its Registrars responsible for the same.

- f) The request for purchase/redemption transaction should be considered as completed only upon receipt of the confirmation to that effect from RTA on the registered mobile number or email id of the Unit holder(s) of the Fund.
- g) In case of receipt of multiple confirmations from the RTA against a single transaction request, the same needs to be brought to the immediate attention of SBI Mutual Fund/RTA. Any transaction request on a non-Business Day will be deemed to have been received on the next Business Day in accordance with the provisions provided in the Scheme Information Document ('SID') of the schemes and/or Statement of Additional Information ('SAI') and processed accordingly.
- h) The Unit holder(s) availing this Facility shall check his / her bank account records carefully and promptly and if the Unit holder(s) believe(s) that there has been an error in any transaction using the Facility or that an unauthorized transaction has been effected, the Unit holder(s) shall immediately notify SBI Mutual Fund / RTA in writing or by e-mail.
- i) Purchase transactions under this Facility will be processed with the ARN code of the distributor through whom the last transaction was processed in the folio and consequently the amount invested may stand reduced to the extent of transaction charges if the distributor concerned has opted-in for the same. Unit holder(s) are advised to check with their distributors regarding the same before initiating purchase transactions. Requests for change/altering distributor code shall not be considered.

The AMC reserves the right to add or delete the name of the Scheme(s)/plan(s)/option(s) under m-Easy facility at a later date.

#### **Bank Account registration for Debit towards Purchases:**

- a) Currently this Facility is available with certain banks and their branches that participate in RBI facilities like ECS / NECS / RECS / NACH or where SBI Mutual Fund may have a specific tie-up with banks. Please note that the list of banks and branches may be modified/ updated/ changed/ removed at any time in future at the sole discretion of SBI Mutual Fund without assigning any reasons or prior notice.
- b) Unit holder(s) of SBI Mutual Fund will have to register and specify a single bank mandate for purchases through this Facility in Debit Mandate. The bank account number mentioned in the Debit Mandate is intended to be debited towards subscription only. Please note that only the existing bank account details registered in the folio shall be considered (by default) for payment of redemption proceeds.
- c) The responsibility of the bank account information provided in the Debit Mandate or any other application form for this Facility solely rests with the Unit holder(s) and SBI Mutual Fund/RTA will not be responsible or liable for any loss, claims, liability that may arise on account of any incorrect and / or erroneous data / information furnished by the Unit holder(s).
- d) Unit holder(s) need to submit an original CANCELLED cheque of the bank account which is being mandated for this Facility, failing which registration may not be processed.
- e) Unit holder(s) acknowledge/s to make payments for subscription of units from their respective bank account(s) in compliance with applicable provisions relating to third party payments detailed in the SID / SAI and ensure that the payment will be through legitimate sources only.
- f) The Debit mandate signed by the Unit holder(s) will be duly sent by SBI Mutual Fund/RTA/service providers to the unitholders' bank for registration under various arrangements like Direct Debit or RBI ECS Facility.
- g) It will be the sole responsibility of the unitholders' bank to ensure registration of the Debit Mandate and confirm registration. If no confirmation of registration or rejection is received within a reasonable time by SBI Mutual Fund/RTA/service providers, the same shall be deemed to have been registered and a confirmation to that effect shall be sent to the unitholders.
- h) The Unit holder(s) shall ensure availability of sufficient funds in their respective bank account as specified in the Debit Mandate, at the time of requesting a transaction using this Facility and at the time of bank account being debited.
- i) The bank account of the Unit holder may be debited towards the purchase either on the same day of transaction or within a period of one to seven business days depending upon the clearing/ECS cycle for the location concerned. However, in case of non-receipt of funds, for whatsoever reasons, the transaction shall stand cancelled/null and void and the units allotted, if any would be reversed.
- j) The Unit holder(s) agree that SBI Mutual Fund/RTA/service providers shall not be held liable for any unsuccessful registration and/or transaction due to any action or inaction of the Unit holder(s) bank including but not limited to reasons mentioned below and agree to indemnify SBI Mutual Fund/RTA against all liabilities, losses, damages and expenses which they may consequently incur/sustain either directly or indirectly:
  - i. Loss of the Debit Mandate in transit from SBI Mutual Fund/RTA/service provider to point of acceptance of the form to RTA head office and further dispatch to the Unit holder(s)' bank branch, where such loss has not occasioned as a result of a gross negligence or willful default on the part of SBI Mutual Fund / RTA;

- ii. Non-acceptance/non-registration or rejection of Debit Mandate for whatsoever reason by the Unit holder's bank;
- iii. Transaction/s not getting processed due to non-confirmation of registration/rejection by the Unit holder's bank within a reasonable time;
- iv. Rejection of transaction/s due to non-registration/non-availability of funds or any other reason/s whatsoever;
- v. Any other such reason beyond the reasonable control of SBI Mutual Fund/RTA/service provider.

This facility is available in the all Schemes / Plans of SBI Mutual Fund under Regular Plan as well as Direct Plan.

Unit holder(s) are requested to note that SBI Mutual Fund reserves the right to amend the terms and conditions, or modify, or discontinue this Facility for existing as well as prospective investors at anytime in future.

#### **(h) Purchase / Redemption of Units of SBI Mutual Fund (SBI MF) Schemes through Stock Exchange Infrastructure**

Units of the Schemes of the SBI Mutual Fund (SBI MF) can be transacted through registered trading members (broker) of the National Stock Exchange of India Limited (NSE) on the Mutual Fund Service System (MFSS) of NSE and / or registered stock brokers of BSE Limited (BSE) on the BSE Stock Exchange Platform for Allotment and Repurchase of Mutual Funds (BSE StAR MF) of BSE, who are registered with Association of Mutual Funds of India and are empanelled with SBI Funds Management Private Limited (SBIFMPL). Accordingly, such brokers shall be eligible to be considered as 'Official Points of Acceptance' as per SEBI Circular No. SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006:

Only subscription and redemption transactions for the schemes would be accepted in this mechanism.

The units of the Schemes can be transacted through BSE StAR MF and NSE MFSS Platforms through registered Stock brokers with effect from December 04, 2009.

Time stamping as evidenced by the confirmation slip given by the stock exchange mechanism shall be considered for the purpose of determining applicable NAV and cut off timing for the transactions. Units shall be allotted in the physical / depository mode as per the request of the investor. For availability of the Scheme on BSE StAR MF and NSE MFSS Platforms please refer the SID of respective Scheme.

#### **For units issued in Physical Form:**

1. Investors who desire to purchase/redeem through this infrastructure will have to approach the registered member of NSE /BSE brokers with application/redemption form and other documents as per regulatory requirement for purchase/Redemption of units.
2. The maximum redemption amount shall be subject to Stock Exchange guidelines/ rules, if any. Presently, maximum redemption request will be limited to Rs. 1 lakh per folio per day in MFSS system.
3. Redemption payouts will be made to the investors Bank accounts directly as per the bank mandate by the Registrar (RTA) and within the timelines as per the SEBI regulations as are applicable from time to time.
4. Request for non commercial transactions like change of address, change of bank particulars etc. will not be entertained by NSE /BSE brokers. For these transactions, investors have to contact AMC /RTA of the scheme.

#### **For units issued in Dematerialized Form**

1. Investors need to have a demat account opened with NSDL / CDSL as the case may be.
2. No limit for redemption as mentioned above will be applicable.
3. Request for non financial transactions like change of address, change of bank particulars etc. will have to be intimated to respective Depository Participant (DP).
4. In case investors desire to convert the physical units into dematerialized form, the dematerialization request shall be submitted to the Registrar. SBIFMPL will facilitate the same with Registrar, Depositories and Depository Participants (DPs).

5. Where the units are held in demat form, the demat account statement issued by the DPs would be adequate compliance of the requirements in respect of the dispatch of the statement of accounts.
6. In case units are desired to be held by investors in dematerialized form, the KYC performed by the DPs shall be considered as compliance with SEBI Circular ISD/AML/CIR -1/ 2008 dated December 19, 2008.

Investors are also requested to note that all the terms & conditions of the circular / guidelines issued by NSE / BSE shall be applicable for purchase / redemption of units through Stock exchange platform.

Mutual fund Distributors (MF Distributors) registered with Association of Mutual Funds in India (AMFI) and permitted by the concerned recognized stock exchanges shall be eligible to use the recognized stock exchange's infrastructure to purchase and redeem mutual fund units in demat and non-demat mode on behalf of the investors, directly from SBI Funds Management Private Limited (the AMC)/ the Fund. The MF distributors shall not handle payout and pay in of funds as well as units on behalf of investor. Pay in will be directly received by recognised clearing corporation and payout will be directly made to investor account. In the same manner, units shall be credited and debited directly from the demat account of investors. SEBI vide its circular no. SEBI/HO/MRD/DSA/CIR/P/2016/113 dated October 19, 2016 has allowed SEBI Registered Investment Advisors (RIAs) to use infrastructure of the recognised stock exchanges to purchase and redeem mutual fund units directly from Mutual Fund/Assets Management Companies on behalf of their clients, including direct plans.

**(i) Additional OPAT through Mf Utilities India Private Limited:**

SBI Funds Management Private Limited (“the AMC”) has entered into an Agreement with **MF Utilities India Private Limited (“MFUI”)**, a “Category II - Registrar to an Issue” under SEBI (Registrars to an Issue and Share Transfer Agents) Regulations, 1993, for usage of **MF Utility (“MFU”)** - a shared services initiative of various Asset Management Companies, which acts as a transaction aggregation portal for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument.

Accordingly, all financial and non-financial transactions pertaining to Schemes of SBI Mutual Fund can be done through MFU either electronically on [www.mfuonline.com](http://www.mfuonline.com) as and when such a facility is made available by MFUI or physically through the authorized **Points of Service (“POS”)** of MFUI with effect from the respective dates as published on MFUI website against the POS locations. The list of POS of MFUI is published on the website of MFUI at [www.mfuindia.com](http://www.mfuindia.com) as may be updated from time to time. The Online Transaction Portal of MFU i.e. [www.mfuonline.com](http://www.mfuonline.com) and the POS locations of MFUI will be in addition to the existing Official Points of Acceptance (“OPA”) of the AMC.

Applicability of NAV shall be based on time stamping of application and realization of funds in the bank account of SBI Mutual Fund within the applicable cut-off timing. The uniform cut-off time as prescribed by SEBI and as mentioned in the SID / KIM of respective schemes shall be applicable for applications received by MFU (physical / online). However, investors should note that transactions on the MFUI portal shall be subject to the eligibility of the investors, any terms & conditions as stipulated by MFUI / Mutual Fund / the AMC from time to time and any law for the time being in force.

Investors are requested to note that, MFUI will allot a **Common Account Number (“CAN”)**, a single reference number for all investments in the Mutual Fund industry, for transacting in multiple Schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the MFUI POS. The AMC and / or its Registrar and Transfer Agent (RTA) shall provide necessary details to MFUI as may be needed for providing the required services to investors / distributors through MFU. Investors are requested to visit the website of MFUI ([www.mfuindia.com](http://www.mfuindia.com)) to download the relevant forms.

For any queries or clarifications related to MFU, please contact the Customer Care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to [clientservices@mfuindia.com](mailto:clientservices@mfuindia.com).

The AMC reserves the right to change/modify/withdraw the features mentioned in the above facility from time to time.

**9) Documents Available for Inspection**

The following documents will be available for inspection at the office of the Mutual Fund at 9 th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Compex, Bandra (E), Mumbai - 400 051, during business hours on any day (excluding Saturdays, Sundays and bank/public holidays):

- Memorandum and Articles of Association of the AMC
- Investment Management Agreement
- Trust Deed and amendments thereto, if any
- Mutual Fund Registration Certificate
- Agreement between the Mutual Fund and the Custodian
- Agreement with Registrar and Share Transfer Agents
- Consent of Auditors to act in the said capacity
- Consent of Legal Advisors to act in the said capacity
- Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments from time to time thereto.
- Indian Trusts Act, 1882.

**10) Investor Grievances Redressal Mechanism**

The Investor Services Department at SBI Mutual Fund functions under the supervision Mr. Rohidas Nakashe - Head - Investor Relations Officer-. Investors may contact any of the Investor Service Centers (ISCs) of the AMC for any queries / clarifications and may call on 022 - 61793537 or e-mail at [customer.delight@sbimf.com](mailto:customer.delight@sbimf.com). The investor grievances are redressed by the AMC directly and also by our OPAT of SBI Mutual Fund all over the country. All grievances are redressed within the time stipulated by SEBI. Our OPAT of SBI MF are equipped with upgraded technological facilities to respond to the investor queries.

For any grievances with respect to transactions through BSE and/or NSE, the investors/Unit Holders should approach either the stock broker or the investor grievance cell of the respective stock exchange.

The statistical data for investor complaints for the last 3 years is as follows:

#### Investor Complaints Report

Redressal of Complaints received against Mutual Funds (MFs) during 2014-2015												
Name of Mutual Fund : SBI Mutual Fund												
Total Number of Folios : 4215144												
Complain t Code	Type of Complain t	(a) No. of complain ts pending at the beginni ng of the year	Action on (a) and (b)									
			(b) No. of Complain ts received during the year	Resolved				Non Action able	Pending			
				Wit hin 30 days	30- 60 days	60- 180 days	Beyon d 180 days		0-3 mon ths	3-6 mon ths	6-9 mon ths	9-12 months
I A	Non receipt of Dividend on Units	1	3	4	0	0	0		0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0		0	0	0	0
I C	Non receipt of Redemption Proceeds	1	83	83	0	0	0		1	0	0	0
I D	Interest on delayed payment of Redemption	0	1	1	0	0	0		0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	1	1	0	0	0		0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0		0	0	0	0
II C	Data corrections in Investor details	2	815	808	0	0	0		9	0	0	0
II D	Non receipt	0	0	0	0	0	0		0	0	0	0

	of Annual Report/A bridged Summary											
III A	Wrong switch between Schemes	0	4	4	0	0	0		0	0	0	0
III B	Unauthorized switch between Schemes	0	1	1	0	0	0		0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0		0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0		0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc.	0	47	47	0	0	0		0	0	0	0
IV	Others	2	96	97	0	0	0		1	0	0	0
V	SIP Complaints	0	199	198	1	0	0		0	0	0	0
<b>Total</b>		<b>6</b>	<b>1250</b>	<b>1244</b>	<b>1</b>	<b>0</b>	<b>0</b>		<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>

Redressal of Complaints received against SBI Mutual Fund during 2015-2016

Total Number of Folios :  
4387901

Co mp lai nt Co de	Type of Compl aint	(a) No. of compl aints pendi ng at the begin ning of the year	Action on (a) and (b)									
			(b) No. of Comp laints recei ved durin g the year	Resolved				Non Actio nable	Pending			
				Withi n 30 days	30- 60 day s	60- 180 days	Bey ond 180 day s		0-3 month s	3-6 months	6-9 mont hs	9-12 month s
I A	Non receip t of Divide nd on Units	0	5	3	0	0	0		2	0	0	0
I B	Intere	0	0	0	0	0	0		0	0	0	0

	st on delay ed payme nt of Divide nd											
I C	Non receip t of Rede mptio n Proce eds	1	48	49	0	0	0		0	0	0	0
I D	Intere st on delay ed payme nt of Rede mptio n	0	1	1	0	0	0		0	0	0	0
II A	Non receip t of State ment of Accou nt/Uni t Certifi cate	0	0	0	0	0	0		0	0	0	0
II B	Discre pancy in State ment of Accou nt	0	0	0	0	0	0		0	0	0	0
II C	Data correc tions in Invest or detail s	9	1247	1254	0	0	0		2	0	0	0
II D	Non receip t of Annua l Repor t/Abri dged Summ ary	0	0	0	0	0	0		0	0	0	0
III A	Wrong switch betwe en Schem	0	6	6	0	0	0		0	0	0	0

	es											
III B	Unauthorised switch between Schemes	0	0	0	0	0	0		0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0		0	0	0	0
III D	Wrong or excess charges/loads	0	0	0	0	0	0		0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	41	39	0	0	0		2	0	0	0
IV	Others	1	234	229	0	0	0		6	0	0	0
<b>Total</b>		<b>11</b>	<b>1582</b>	<b>1581</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>

Redressal of Complaints received against Mutual Funds SBI Mutual Fund during 2016-2017

Total Number of Folios : 5184873

Complaint Code	Type of Complaint	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			(b) No. of Complaints received during the year	Resolved				Non Actionable	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	2	6	8	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redempti	0	22	21	0	0	0	0	1	0	0	0

	on Proceeds											
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	1	1	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	2	1645	1647	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/A bridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	5	5	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	1	1	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	2	64	66	0	0	0	0	0	0	0	0
IV	Others	6	196	202	0	0	0	0	0	0	0	0
V	SIP- Others	0	4984	4702	0	0	0	0	282	0	0	0
<b>Total</b>		<b>12</b>	<b>6924</b>	<b>6653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283</b>	<b>0</b>	<b>0</b>	<b>0</b>

The status of Number of complaints received / redressed during the last three fiscal years is as under :

	<b>April 1, 2017 – May 31, 2017</b>	<b>April 1, 2016 – March 31, 2017</b>	<b>April 1, 2015 – March 31, 2016</b>	<b>April 1, 2014 – March 31, 2015</b>
Opening Balance as on 1st day of the Financial Year	283	12	11	6
Complaints Received	1502	6924	1582	1250
Complaints Redressed	1624	6653	1581	1245
Pending	<b>161</b>	<b>283</b>	<b>12</b>	<b>11</b>

Notwithstanding anything contained in this Statement of Additional Information, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines thereunder shall be applicable.

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