SBI MUTUAL FUND

CONTENTS

SBI MUTUAL FUND

INVESTMENT MANAGERS : SBI FUNDS MANAGEMENT PRIVATE LIMITED
(A Joint Venture between SBI & Société Généralé Asset Management)

Name of Trustees Company: SBI Mutual Fund Trustee Company Private Limited

Dividend Policy: Dividend will be distributed from the available distributable surplus after the deduction of the income distribution tax and the applicable surcharge, if any. The Mutual Fund is not guaranteeing or assuring any dividend.

Applicable NAV : For sale of Magnums : In respect of valid applications received upto 3 p.m. by the Mutual Fund at any of the designated collection centres alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund at any of the designated collection centres alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable.

For Repurchase including Switchout of Magnums : In respect of valid applications received upto 3 p.m. by the Mutual Fund at any of the designated collection centres, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund at any of the designated collection centres, the closing NAV of the next business day shall be applicable.

No Entry Load for Switchover between Equity Schemes of the Mutual Fund having the same load structure. However, exit load as applicable to the Switch-out Scheme would be charged at the time of Switchover.

Despatch of Repurchase request : Within 10 working days of the receipt of the redemption request at the authorized centers of SBI Mutual Fund. Repurchase warrants would normally be dispatched to the investor within 5 business days from the date of receipt of valid repurchase request by the AMC.

Daily Net Asset Value (NAV) Publication: The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on **www.sbimf.com and www.amfiindia.com.**

Tax treatment for the Investors :As per the taxation laws in force as at the date of the Document, and as per the provisions contained in the Finance Act, 2006 there are certain tax benefits that are available to the investors and the mutual fund. The same are stated hereinunder:-

It may however be noted that the tax benefits described in this document are as available under the present taxation laws and are available 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 the Investors should be aware that the relevant fiscal rules or their interpretation may change. In view of the individual nature of tax implication, each investor is advised to consult his/her own professional tax advisor to understand the tax implications in respect of his investment decision.

FOR UNIT HOLDERS:

1. Tax on 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 Gains & TDS: As per section 2(42A) of the Act, units of the scheme held as a capital asset, for a period of more than 12 months immediately preceding the date of transfer, will be treated as long-term capital assets for the computation of capital gains; in all other cases, they would be treated as short-term capital assets.

Tax & TDS Rates under the Act for Capital Gains

		Tax Rates* under the Act		TDS Rate*@ under the Act		
		NRIs/PIOs Residents	**FIIs**	**Residents**	**NRIs/PIOs/ other Non FII non –residents**	**FIIs**
Short Term Capital Gain	Units of a non equity oriented fund	Taxable at normal rates of tax applicable to the assessee	30% (u/s115AD)	Nil	30% for non resident non corporates, 40% for non resident corporates (u/s 195)	Nil
	Units of an equity oriented fund	10% on redemption of units where STT is payable on redemption (u/s 111A)		Nil	10% for all non-residents. (u/s 195)	Nil
Long Term Capital Gain	Units of a non equity oriented fund	10% without indexation, or 20% with indexation, whichever is lower (u/s 112)	10% with no indexation benefit (u/s 115AD)	Nil	20% for non residents (u/s 195)	Nil
	Units of an equity oriented fund	Exemption in case of redemption of units where STT is payable on redemption [u/s 10(38)]		Nil	Nil	Nil

* Plus surcharge and education cess as per the Income Tax Act.

In the case of non-resident investors, the above rates would be subject to applicable treaty relief. As per circular no. 728 dated October 1995 by CBDT, in the case of a 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.

Securities Transaction Tax (STT): Securities Transaction Tax of 0.20% would be charged at the time of redemption for all investors regardless of the amount of investment/date of investment.

From 01.06.2006, the seller of equity oriented mutual fund units has to pay a STT of 0.25% of the redemption value of the investment. However no deduction would be allowed to any unit holder for STT paid while computing Capital Gains.

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 sixty five per cent 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.

3. Capital Losses: The short term capital losses resulting from the sale of units would be available for setting off against short term capital gains which would reduce the tax liability of the unit holder to that extent.

Further unabsorbed short term capital losses shall be carried forward and set off against the income under the head 'Capital Gain' in any of the subsequent eight assessment years.

4. Dividend Stripping :

All Unit Holders: As per Section 94 (7) of the Act, loss arising on sale of Units , which are 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 after the record date, shall be ignored for the purpose of computing income chargeable to tax to the extent of exempt income received or receivable on such Units.

5. Bonus Stripping

All Unit Holders: As per Section 94 (8) of the Act, wherein in case of Units purchase within a period of 3 months prior to the record date for entitlement of bonus and sold within 9 months after the record date, the loss arising on transfer of original Units shall be ignored for the purpose of computing the income chargeable to tax. The amount of loss so ignored shall be deemed to be the cost of acquisition / purchase of such bonus Units as are held by it /him on the date of such sale/transfer.

6. Rebate under section 88E of the Income tax Act, 1961: Rebate under section 88E can be claimed by unitholder for STT paid from the tax payable by him when:

a. Units are held as stock in trade.

b. Profits arising from sale of such units are offered for tax under the head 'Profits and Gains of Business or Profession'

7. Investments by charitable and religious trusts : Units of a Mutual fund Scheme referred to in clause 23D of section 10 of the Income Tax Act, 1961, constitute an eligible avenue for investment by charitable or religious trusts per rule 17C of the Income Tax Rules, 1962, read with clause (xii) of sub-section (5) of section 11 of the Income Tax Act, 1961.

8. Wealth Tax: Units held under the Mutual Fund Scheme are not treated as assets within the meaning of section 2(ea) of the Wealth Tax Act, 1957 and are, therefore, not liable to Wealth-Tax.

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 plan, would therefore, be exempt from gift tax. Where however the gifts , exceeding Rs.25,000/- made on after 01.09.04 , the same is to be included as income in the hands of donee under new sub clause (xiii) inserted in Section 2(24) read with new Section 56(2)(v) by the Finance (No. 2) Act 2004.

11. Deduction u/s 80C in respect of amount invested - Unitholders: Section 80C as introduced by the Finance Act, 2005, 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. 100,000.

According to clause (xiii) and clause (xx) to sub-section 2, any subscription to any units of Mutual Fund notified under Section 10(23D) 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.

Note: The benefit of deduction under section 80C can be availed by the unitholders investing during the year in Magnum Tax Gain Scheme.

FOR THE FUND:

1. Registered with SEBI : SBI Mutual Fund is registered with SEBI and is as such eligible for benefits under section 10(23D) of the Act. Accordingly its entire income is exempt from tax.

2. Dividend Distribution Tax: No dividend distribution tax is required to be paid on distribution of dividend on equity oriented funds.

3. No TDS on receipt of income: The Fund will receive all its income without deduction of tax as per provisions of section 196 (iv) of the Income tax Act, 1961.

4. Service tax: AMC / Mutual Funds are covered under the category of "Business Auxilliary Services" and are liable for paying service tax as service recipients on services provided by distributors of mutual fund /agents. The rate of service tax is 12.24% (inclusive of education cess of **2%)**

Unit holders' Information

Account statement (on each transaction), Annual financial results shall be provided to investors by post. Before the expiry of one month from the close of each half-year i.e. on 31st March and on 30th Sept., the fund shall publish its unaudited financial results and the scheme portfolio in the prescribed formats in one national English daily newspaper and in a Marathi newspaper. These shall also be displayed on the website of the mutual fund and that of AMFI.

FOR INVESTOR GRIEVANCE PLEASE CONTACT

Name & Address of Registrar:
Computer Age Management Services Pvt. Ltd.,
(SEBI Registration No. : INR000002813)
178/10, Kodambakkam High Road,
Opp. Hotel Palmgrove, Chennai - 600034.
Phone: 9144 – 28283606/7/8, 39115501/2/3
Fax : 044-28283610
E-mail : enq_L@camsonline.com
Website : www.camsonline.com

SBI MUTUAL FUND

Mr. G. Kandasubramanian (Asst. Vice President)
Investor Relations Officer
SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)
191, Maker Towers 'E', Cuffe Parade,
Mumbai - 400 005.
Tel.: 022-22180244/22180221,
Fax : 022 -22180244
E-mail : partnerforlife@sbimf.com,
Website :www.sbimf.com & www.sbifunds.com

FOR FURTHER DETAILS ON THE SCHEMES, INVESTORS ARE ADVISED TO REFER TO THE OFFER DOCUMENT

Date : 27th April, 2006

I. MAGNUM BALANCED FUND (Open-ended Balanced Scheme)

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

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

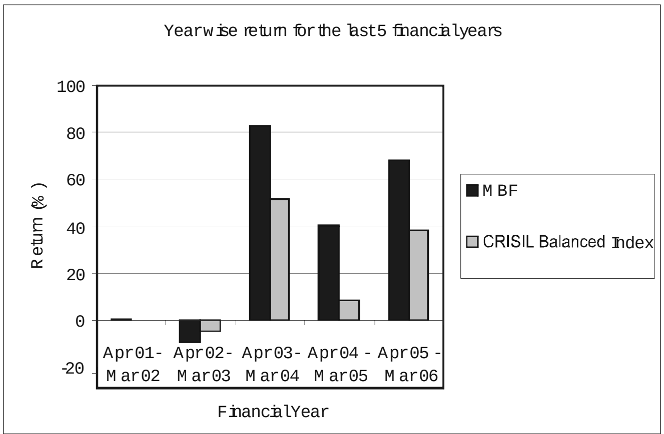
Asset Allocation Pattern of the scheme

Types of Instruments	***Normal Allocation (% of net assets)***
Equity and equity related instruments	Atleast 50%
Debt instruments like debentures, bonds, khokhas etc.	Upto 40%
Money Market Instruments ^	Balance

^ Money Market Instruments will include Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Performance of the scheme (As on 31st March 2006)

Compounded Annualized Returns	**MBF Returns (%)**	**CRISIL Balanced Index Returns (%)**
Returns for the last 1 year	68.49	38.34
Returns for the last 3 years	67.30	31.57
Returns for the last 5 years	31.24	N.A.
Returns since inception	19.65	N.A.



Plans and Options

Growth, Dividend Payout, Dividend Re-investment Options

Minimum Application Amount

Purchase	**Additional Purchase**	**Repurchase**
Rs. 1000	Multiples of Rs. 500	Rs.500

Benchmark Index

CRISIL Balanced Index

Name of the Fund Manager

Mr. Sanjay Sinha & Mr. Pankaj Gupta

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crores < =6 months from date of Investments -1%; > 6 months but < =12 months from date of Investments - 0.50%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

i) First Rs. 100 cr. of average weekly net assets - 2.50%

ii) Next Rs. 300 cr. of average weekly net assets -2.25%

iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.37%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.

II. MAGNUM INDEX FUND

Open-ended passively managed Growth Scheme tracking the S&P CNX Nifty Index

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

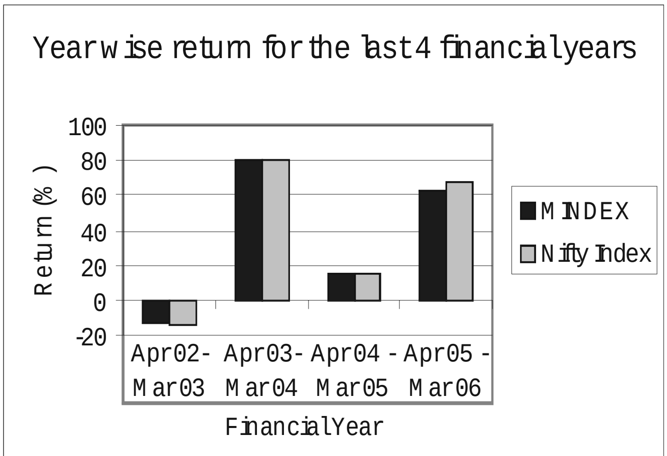
The scheme will invest in stocks comprising the S&P CNX Nifty index in the same proportion as their weightage in the index with the objective of achieving returns equivalent to the Total Returns Index of S&P CNX Nifty index by minimizing the performance difference between the benchmark index and the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

Asset Allocation Pattern of the scheme

Types of Instruments	***Normal Allocation (% of net assets)***
Stocks comprising the S&P CNX Nifty Index	Not more than 100%
Cash and Call Money	Not more than 10%

Performance of the scheme (As on 31st March 2006)

Compounded Annualized Returns	**MINDEX Returns (%)**	**S&P CNX Nifty Index Returns (%)**
Returns for the last 1 year	63.23	67.15
Returns for the last 3 years	50.68	51.46
Returns since inception	30.40	31.08



Plans and Options

Growth and Dividend options. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000	Multiples of Rs. 1000	Rs.500

Benchmark Index

S&P CNX Nifty Index

Name of the Fund Manager

Mr. Sanjay Sinha & Mr. Jayesh Shroff

Expenses of the scheme

(i) Load Structure

Entry Load – Investment below Rs. 50 lakhs - 1.25%; Investments of Rs. 50 lakhs and above - NIL; Exit Load – Nil;

(ii) Recurring Expenses

i) First Rs. 100 cr. of average weekly net assets - 2.50%

ii) Next Rs. 300 cr. of average weekly net assets -2.25%

iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.25%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.

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III. MAGNUM EQUITY FUND

Open-ended Growth Scheme

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

To provide investors long term capital appreciation along with the liquidity of an open-ended scheme. The scheme will invest in a diversified portfolio of equities of high growth companies primarily in equities and the balance in debt and money market Instruments.

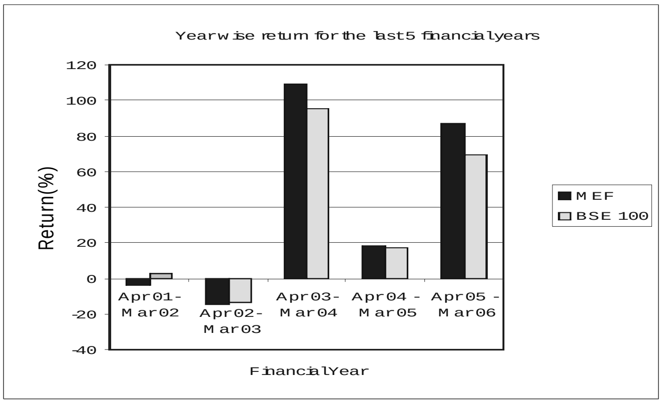
Asset Allocation Pattern of the scheme

Types of Instruments	*Normal Allocation (% of net assets)*
Equity and equity related instruments	Not less than 70%
Debt instruments like debentures, bonds, khokhas etc.	Not more than 30%
Securitized Debt	Not more than 10% of the investments in debt instruments
Money Market Instruments ^	Balance

^ Money Market Instruments will include Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Performance of the scheme (As on 31st March 2006)

Compounded Annualized Returns	MEF Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	86.72	69.57
Returns for the last 3 years	74.19	57.80
Returns for the last 5 years	30.04	28.37
Returns since inception	16.12	NA



Plans and Options

Dividend Option with payout and reinvestment facility

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 1000	Multiples of Rs. 500	Rs.500

Benchmark Index

BSE 100

Name of the Fund Manager

Mr. Sanjay Sinha & Mr. Jayesh Shroff

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crores < =6 months from date of Investments -1%; > 6 months but < =12 months from date of Investments - 0.50%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

i) First Rs. 100 cr. of average weekly net assets - 2.50%

ii) Next Rs. 300 cr. of average weekly net assets -2.25%

iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.40%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.

IV. MAGNUM MULTIPLIER PLUS 1993

Open-ended Growth Scheme

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

To provide investors long term capital appreciation/dividend along with the liquidity of an open-ended scheme. The scheme will invest in a diversified portfolio of equities of high growth companies, debt and money market instruments.

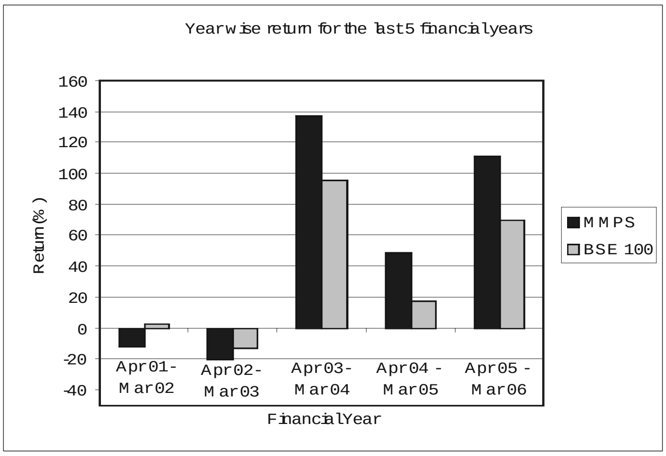
Asset Allocation Pattern of the scheme

Types of Instruments	***Normal Allocation (% of net assets)***
Equity and equity related instruments	Not less than 70%
Debt instruments	Not more than 30%
Securitized Debt	Not more than 10% of the investments in debt instruments
Money Market Instruments ^	Balance

^ Money Market Instruments will include Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Performance of the scheme (As on 31st March 2006)

Compounded Annualized Returns	**MMPS Returns (%)**	**BSE 100 Returns (%)**
Returns for the last 1 year	111.50	69.57
Returns for the last 3 years	98.21	57.80
Returns for the last 5 years	37.75	28.37
Returns since inception	14.86	12.80



Plans and Options

Growth and Dividend Option. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

Purchase	**Additional Purchase**	**Repurchase**
Rs. 1000	Multiples of Rs. 500	Rs.500

Benchmark Index

BSE 100

Name of the Fund Manager

Mr. Sanjay Sinha & Mr. Jayesh Shroff

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crores < =6 months from date of Investments -1%; > 6 months but < =12 months from date of Investments - 0.50%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

i) First Rs. 100 cr. of average weekly net assets - 2.50%

ii) Next Rs. 300 cr. of average weekly net assets -2.25%

iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.27%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.

V. MAGNUM GLOBAL FUND

Open-ended Growth Scheme

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

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

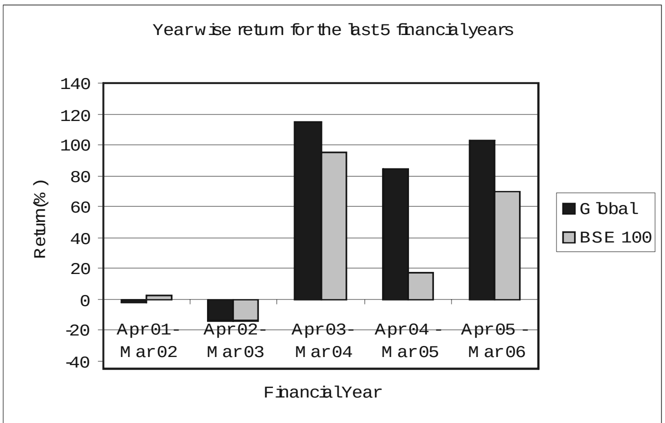
Asset Allocation Pattern of the scheme

Types of Instruments	*Normal Allocation (% of net assets)*
Equity Partly convertible debentures and fully convertible debentures and Bonds	80 – 100%
Money Market Instruments ^	00 – 20%

^ Money Market Instruments will include Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Performance of the scheme (As on 31st March 2006)

Compounded Annualized Returns	MGLF Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	103.23	69.57
Returns for the last 3 years	108.79	57.80
Returns for the last 5 years	44.87	28.37
Returns since inception	13.43	9.31



Plans and Options

Dividend Option with payout, reinvestment facility and Growth Option

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 2000	Multiples of Rs. 500	Rs.500

Benchmark Index

BSE 100

Name of the Fund Manager

Mr. Sanjay Sinha

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crores <=6 months from date of Investments -1%; > 6 months but <=12 months from date of Investments - 0.50%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

i) First Rs. 100 cr. of average weekly net assets - 2.50%

ii) Next Rs. 300 cr. of average weekly net assets -2.25%

iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.29%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.

VI. MAGNUM MIDCAP FUND

(An open-ended growth scheme)

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well-diversified basket of equity stocks of companies whose market capitalization is between Rs. 200 crores to Rs.2000 crores and in debt and money market instruments

Asset allocation pattern of the scheme

Types of Instruments	***Normal Allocation (% of Net Assets)***
Equities and equity related instruments within the range of Rs. 200 crores – Rs. 2000 crores +	65% – 100%
Foreign Securities/ADR/GDR~	0% - 10%
Equity and equity related instruments outside the range of Rs. 200 crores – Rs. 2000 crores	0% - 10%
Fixed/Floating Rate Debt instruments including derivatives	0% - 30%
Money Market instruments*	0%-30%

+ The scheme would at all times have an exposure of atleast 65% of its investments in the equity stocks (mid cap stocks) within and including the market capitalization range of Rs. 200 crores to Rs. 2000 crores. Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the equity portfolio of the scheme. Exposure to derivatives would be in addition to the equity exposure in the scheme and the scheme's trading in derivatives shall be restricted to hedging and portfolio balancing purposes only.

~Investments in foreign securities/ADR/GDR would comply with the Guidelines and overall limits laid down for Mutual Funds by SEBI for investments in foreign securities.

* Money Market Instruments will include Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Performance of the scheme:

(Since this scheme has not completed one year as on 31st March, 2006, compounded annualized returns (as on the 31st March, 2006) of Magnum Global Fund and Magnum Contra Fund, which are schemes similar to Magnum MidCap Fund, are provided.) (Please refer to page 10, 13 & 14)

Options

Growth Option and Dividend Option. Dividend option provides facility for payout/reinvestment

Minimum Application Amount

Purchase	**Additional Purchase**	**Repurchase**
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 magnums whichever is lower

Benchmark Index

CNX Mid Cap 200 Index

Fund Manager

Mr. Sanjay Sinha & Mr. Gopal Agarwal

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crores < =6 months from date of Investments -1%; > 6 months but < =12 months from date of Investments - 0.50%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

i) First Rs. 100 cr. of average weekly net assets - 2.50%

ii) Next Rs. 300 cr. of average weekly net assets -2.25%

iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.20%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

VII. MAGNUM TAXGAIN SCHEME 1993

Open-ended Equity Linked Savings Scheme (ELSS)

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

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

Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of investment to avail Section 80C benefits.

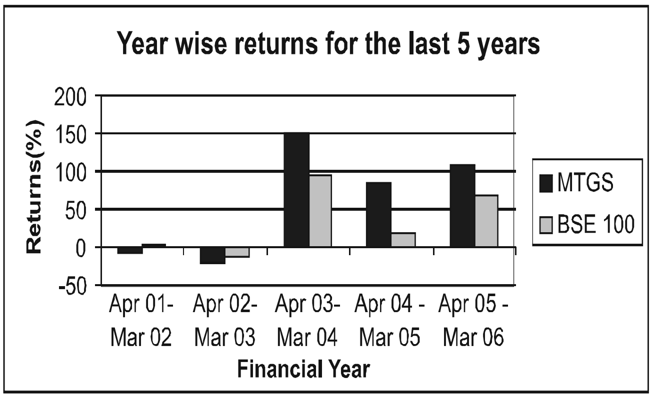
Asset Allocation Pattern of the scheme

Types of Instruments	***Normal Allocation (% of net assets)***
Equity/Cum.convertible Preference Shares/ Fully Convertible Debentures and Bonds	80 – 100%
Money Market Instruments ^	00 – 20%

^ Money Market Instruments will include Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed undr the regulations prevailing from time to time.

Performance of the scheme (As on 31st March 2006)

Compounded Annualized Returns	**MTGS Returns (%)**	**BSE 100 Returns (%)**
Returns for the last 1 year	106.99	69.57
Returns for the last 3 years	121.77	57.80
Returns for the last 5 years	44.28	28.37
Returns since inception	19.63	14.44



Plans and Options

Dividend Option with payout and reinvestment facility

Minimum Application Amount

Purchase	**Additional Purchase**	**Repurchase**
Rs. 500	Multiples of Rs. 500	Rs.500

Benchmark Index

BSE 100

Name of the Fund Manager

Mr. Sanjay Sinha & Mr. Gopal Agarwal

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL ; Exit Load - NIL

(ii) Recurring Expenses

i) First Rs. 100 cr. of average weekly net assets - 2.50%

ii) Next Rs. 300 cr. of average weekly net assets -2.25%

iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.33%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

VIII. MAGNUM SECTOR FUNDS UMBRELLA

Open-ended Growth Scheme with five Sectors

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are five sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses

Asset Allocation Pattern of the scheme

Types of Instruments	***Normal Allocation (% of net assets)***
Equities of a particular sector	90 – 100%
Money Market Instruments ^	00 – 10%

In the case of Emerging Businesses Fund, investments in equities would be well diversified across various emerging sectors with exposure to a particular business would be restricted to 25% of the total investment portfolio under normal market conditions

^ Money Market Instruments will include Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Performance of the scheme (As on 31st March 2006)

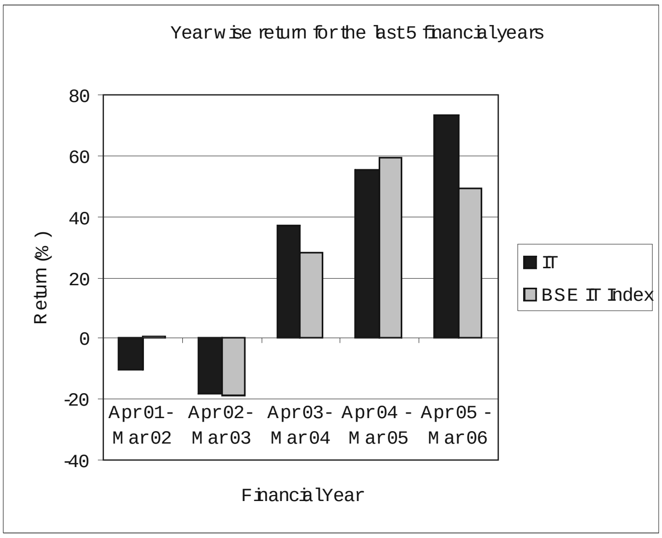
Compounded Annualized Returns	**MSFU - IT Fund**	
	IT Fund Returns (%)	**BSE IT Index Returns (%**
Returns for the last 1 year	73.12	49.20
Returns for the last 3 years	54.61	45.35
Returns for the last 5 years	21.66	20.24
Returns since inception	24.43	18.92

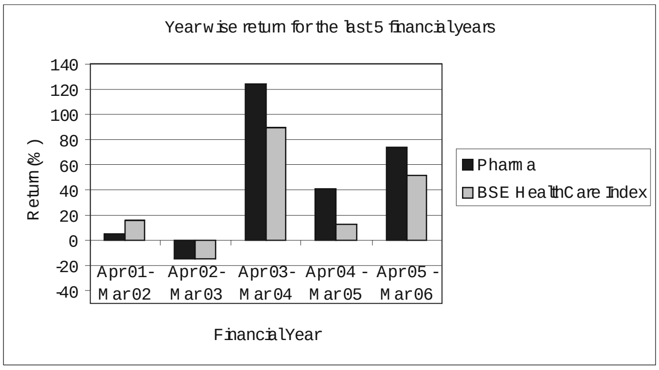
Compounded Annualized Returns	**MSFU -Pharma Fund**	
	Pharma Fund Returns (%)	**BSE Health Care Index Returns (%)**
Returns for the last 1 year	73.36	51.20
Returns for the last 3 years	83.60	48.31
Returns for the last 5 years	37.35	26.41
Returns since inception	23.61	18.27

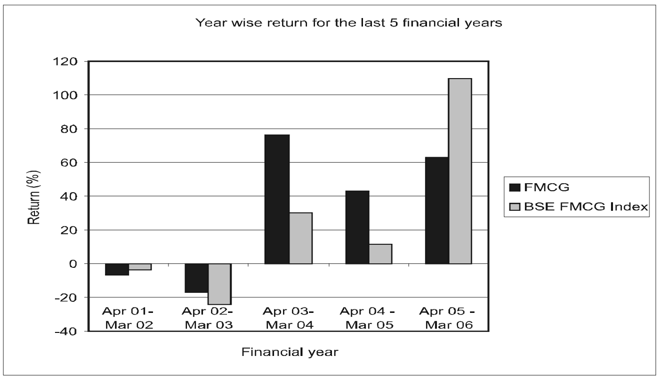
Compounded Annualized Returns	**MSFU -FMCG Fund**	
	FMCG FUND Returns (%)	**BSE FMCG Index Returns (%)**
Returns for the last 1 year	62.14	109.94
Returns for the last 3 years	60.44	45.39
Returns for the last 5 years	26.00	17.66
Returns since inception	12.21	8.93

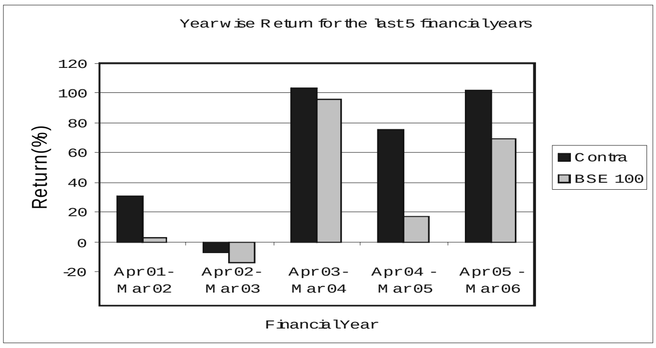
Compounded Annualized Returns	**MSFU - Contra Fund**	
	Contra Fund Returns (%)	**BSE 100 Index Returns (%)**
Returns for the last 1 year	101.88	69.57
Returns for the last 3 years	116.08	57.80
Returns for the last 5 years	51.47	28.37
Returns since inception	28.09	19.23

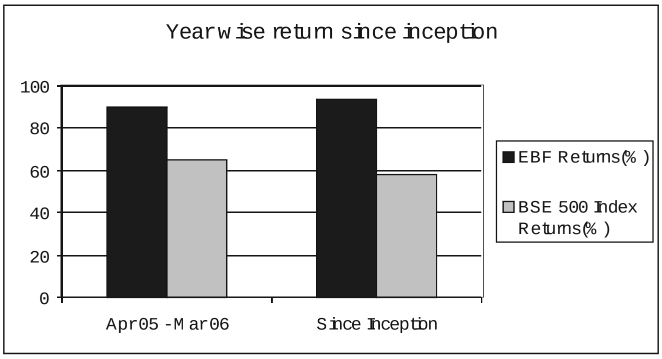
Compounded Annualized Returns	**MSFU - Emerging Businesses Fund**	
	EBF Returns (%)	**BSE 500 Index Returns (%)**
Returns for the last 1 year	89.50	65.17
Returns for the last 3 years	NA	NA
Returns for the last 5 years	NA	NA
Returns since inception	93.86	57.72











Plans and Options

Dividend option in IT and FMCG Funds; Growth and Dividend options in Pharma, Contra and Emerging Businesses Funds. Dividend option provides facility for payout/reinvestment

Minimum Application Amount in every Sub Fund

Purchase	Additional Purchase	Repurchase
Rs. 2000	Multiples of Rs. 500	Rs.500

Benchmark Index

BSE IT Index (IT Fund); BSE HealthCare Index (Pharma Fund); BSE FMCG Index (FMCG Fund); BSE 100 (Contra Fund); BSE 500 Index (Emerging Businesses Fund)

Name of the Fund Manager

Mr. Sanjay Sinha & Mr. Nimesh Chandan (FMCG Fund, Pharma Fund, IT Fund)

Mr. Sanjay Sinha & Mr. Jayesh Shroff (Emerging Businesses Fund)

Mr. Sanjay Sinha (Contra Fund)

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crores < =6 months from date of Investments -1%; > 6 months but < =12 months from date of Investments - 0.50%; Investments of Rs. 5 crores and above - NIL

Switchover between various funds under MSFU would be at NAV

(ii) Recurring Expenses

i) First Rs. 100 cr. of average weekly net assets - 2.50%

ii) Next Rs. 300 cr. of average weekly net assets -2.25%

iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year:

MSFU-CONTRA	-	2.16%
MSFU-EBF	-	2.29%
MSFU-FMCG	-	2.49%
MSFU-IT	-	2.50%
MSFU-PHARMA	-	2.44%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

IX. MAGNUM COMMA FUND

An Open-ended Equity Scheme investing in stocks of commodity based companies

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

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

Asset allocation pattern of the scheme

Types of Instruments	***Normal Allocation (% of Net Assets)***
Equity and equity related instruments of commodity based companies +	65% – 100%
Foreign Securities/ADR/GDR of commodity based companies ~	0% - 10%
Fixed/Floating rate debt instruments including derivatives	0% - 30%
Money Market instruments*	0%-30%

Maximum limit for stock lending - Not more than 20% of the net assets of the scheme.

+ The scheme would at all times have an exposure of atleast 65% of its investments in stocks of companies engaged in the commodity business. The scheme intends to take exposure only in the following four sectors – (i) Oil & Gas (Petrochemicals, Power, Gas etc.), (ii) Metals (Zinc, Copper, Aluminum, Bullion, Silver etc.), (iii) Materials (Paper, Jute, Cement etc.) (iv) Agriculture (Sugar, Edible Oil, Soya, Tea, Tobacco etc.). The scheme would also invest in companies providing inputs to commodity manufacturing companies. Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the equity portfolio of the scheme. Exposure to derivative instruments maybe through either Stock Options and Futures or Index Options or Futures. Investments in Stock Options and Futures would be limited only to the stocks within the four sectors of Oil & Gas, Metals, Materials and Agriculture.

~Investments in foreign securities/ADR/GDR would comply with the Guidelines and overall limits laid down for Mutual Funds by SEBI for investments in foreign securities. Investments in foreign securities would be only in the stocks of the following sectors - Oil& Gas, Metals, Materials and Agriculture

* Money Market Instruments will include Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Performance of the scheme:

(Since this is a new scheme, compounded annualized returns (as on the 31st March 2006) of Magnum Multiplier Plus Scheme, Magnum Global Fund and MSFU - Contra Fund are provided.)

(Please refer page nos.9, 10 13 & 14)

Options

Growth Option and Dividend Option. Dividend option provides facility for payout and reinvestment

Minimum Application Amount

Purchase	**Additional Purchase**	**Repurchase**
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 magnums whichever is lower

Benchmark Index

BSE 200 Index

Fund Manager

Mr. Sanjay Sinha & Mr. Gopal Agarwal

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crores < =6 months from date of Investments -1%; > 6 months but < =12 months from date of Investments - 0.50%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

i) First Rs. 100 cr. of average weekly net assets - 2.50%

ii) Next Rs. 300 cr. of average weekly net assets -2.25%

iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.80%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

X. MAGNUM MULTICAP FUND

An Open-ended Growth Scheme

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

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

Asset allocation pattern of the scheme

Types of Instruments	***Normal Allocation (% of Net Assets)***
Equity and equity related instruments including derivatives+	70% – 100%
Foreign Securities/ADR/GDR ~	0% - 10%
Fixed/Floating rate debt instruments including derivatives	0% - 30%
Money Market instruments*	0%-30%

Maximum limit for stock lending – Not more than 20% of the net assets of the scheme.

+ The scheme would at all times have an exposure of atleast 70% of its investments in equity stocks. Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the equity portfolio of the scheme. Exposure to derivatives would be in addition to the equity exposure in the scheme and the scheme's trading in derivatives shall be restricted to hedging and portfolio balancing purposes only.

~Investments in foreign securities/ADR/GDR would comply with the Guidelines and overall limits laid down for Mutual Funds by SEBI for investments in foreign securities.

* Money Market Instruments will include Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Allocation of investments between the various market capitalization segments in equity instruments

Market Capitalization Segment	**Minimum Allocation**	**Maximum Allocation**
Large Cap	50%	90%
Mid Cap	10%	40%
Small Cap	0%	10%

Performance of the scheme

(Since this is a new scheme, compounded annualized returns (as on the 31st March 2006) of Magnum Equity Fund, Magnum Multiplier Plus Scheme and MSFU - Contra Fund are provided.) (Please refer page nos. 8, 9, 13 & 14)

Options

Growth Option and Dividend Option. Dividend option provides facility for payout and reinvestment

Minimum Application Amount

Purchase	**Additional Purchase**	**Repurchase**
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 magnums whichever is lower

Benchmark Index

BSE 100 Index

Fund Manager

Mr. Sanjay Sinha & Mr. Pankaj Gupta

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crores < =6 months from date of Investments -1%; > 6 months but < =12 months from date of Investments - 0.50%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

i) First Rs. 100 cr. of average weekly net assets - 2.50%

ii) Next Rs. 300 cr. of average weekly net assets -2.25%

iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.55%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

XI. SBI BLUECHIP FUND

An Open-ended Growth Scheme

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

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

Asset allocation pattern of the scheme

Types of Instruments	***Normal Allocation (% of Net Assets)***
Equity and equity related instruments including derivatives+	70% – 100%
Foreign Securities/ADR/GDR ~	0% - 10%
Fixed/Floating rate debt instruments	0% - 30%
Money Market instruments*	0%-30%

Maximum limit for stock lending – Not more than 20% of the net assets of the scheme

+Limit for Derivative transactions – Limits as permitted under SEBI Regulations from time to time

The scheme would at all times have an exposure of atleast 70% of its investments in equity stocks. Within the permissible universe of stocks for the scheme, blue chip stocks would normally qualify as those stocks which are typically large companies with an established business presence, good reputation and are possibly market leaders in their industries with less uncertainty in topline/ bottomline growth. Blue chip companies normally have a history of successful growth, high visibility and reach, good credit ratings and excellent brand equity amongst the general public and widespread interest amongst investing public.

~Investments in foreign securities/ADR/GDR would comply with the Guidelines and overall limits laid down for Mutual Funds by SEBI for investments in foreign securities. The Scheme would also follow certain norms vis-a-vis exposure to a particular sector which would be as follows:-

Sector weight in the BSE 100 index	Index weight + / - 10% (maximum Cap of 30%)

* Money Market Instruments will include Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Performance of the scheme:

(Since this is a new scheme, compounded annualized returns (as on the 31st March 2006) of Magnum Equity Fund and Magnum Multiplier Plus Scheme are provided.) (Please refer page nos. 8 & 9)

Options

Growth Option and Dividend Option. Dividend option provides facility for payout and reinvestment of dividend available.

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Rs. 1000	Multiples of Rs. 1000	Rs. 1000 or 100 magnums whichever is lower

Benchmark Index

BSE 100 Index

Fund Manager

Mr. Sanjay Sinha & Mr. Pankaj Gupta

Expenses of the scheme

(i) Load Structure

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL

Exit Load – Investments below Rs. 5 crores < =6 months from date of Investments -1%; > 6 months but < =12 months from date of Investments - 0.50%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

i) First Rs. 100 cr. of average weekly net assets - 2.50%

ii) Next Rs. 300 cr. of average weekly net assets -2.25%

iii) Next Rs. 300 cr. of the average weekly net assets – 2.00%

iv) Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.71%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

XII. MAGNUM NRI INVESTMENT FUND - FLEXI ASSET PLAN

Open-ended Hybrid Scheme

Continuous Offer for sale of Magnums of Rs. 10 for cash at NAV related prices

Investment Objective

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

Asset Allocation Pattern of the scheme

Types of Instruments	***Normal Allocation (% of net assets)***
Corporate Debenture and Bonds/PSU, FI, Government guaranteed Bonds including the Securitized Debt and International Bonds	Up to 90% of the investments in debt instruments#
Of which Securitized Debt	Not more than 30% of the investments in debt instruments#
Of which International Bonds	Within approved limits
Government Securities	Up to 100% of the investments in debt instru ments#
Equity and equity related instruments	Atleast 10% and not exceeding 80% at any time*
Derivative Instruments	Within approved limits
Cash and Call and Money Market Instruments ^	Up to 25%

*Only such stocks that comprise the BSE 100 index will be considered for investment under this Plan.

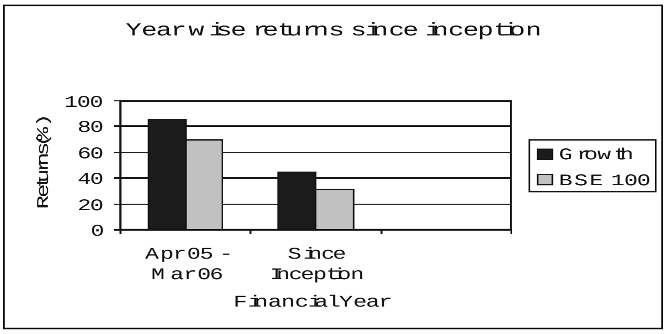
Debt Instruments will include Government Securities, Corporate Debenture and Bonds/PSU, FI, Government guaranteed Bonds including Securitized Debt and International Bonds, Debt related derivative instruments.

^ Money Market Instruments will include Commercial Paper ,Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Performance of the scheme (As on 31st March 2006)

Flexi Asset Plan

Compounded Annualized Returns	**Flexi Asset Plan Returns (%)**	**BSE - 100 (%)**
Returns for the last 1 year	86.04	69.57
Returns since inception	44.37	31.09



Plans and Options

Growth and Dividend Option. Dividend Option with Payout and Reinvestment facility.

Minimum Application Amount

Purchase	**Additional Purchase**	**Repurchase**
Rs. 50000	Multiples of Rs. 1000	Rs.1000

Benchmark Index

CRISIL Composite Bond Index, CRISIL Balanced Index and BSE 100

Name of the Fund Manager

Mr. Sanjay Sinha & Pankaj Gupta

Expenses of the scheme

(i) Load Structure :

Entry Load – Investments below Rs. 5 crores - 2.25%, Investments of Rs. 5 crores and above - NIL ; Exit Load – Investments below Rs. 5 crores < =6 months from date of Investments -1%; > 6 months but **< =**12 months from date of Investments - 0.50%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

For Flexi Asset Plan (When exposure to equity and equity related instruments is more than 50% of the net assets)

i) First Rs. 100 cr. of average weekly net assets - 2.25%
ii) Next Rs. 300 cr. of average weekly net assets -2.00%
iii) Next Rs. 300 cr. of the average weekly net assets – 1.75%
iv) Balance of the average weekly net assets - 1.50%

Actual expenses for the previous financial year: 1.64%

Please refer to page 2,3,4 of this KIM for :

- **Name of the Trustee Company**
- **Dividend Policy**
- **Applicable NAV (after the scheme opens for repurchase and sale)**
- **Despatch of Repurchase (Redemption) Request.**
- **Tax treatment for the Investors (Unitholders)**
- **Unitholders' Information**
- **Name and Address of Registrar**
- **Name, address, telephone number, fax number, e-mail id of SBI Mutual Fund**

Risk Profile of the scheme

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment

XII. GENERAL INFORMATION AND GUIDELINES

GENERAL INFORMATION

1. Please read carefully the Offer Document of the scheme(s) containing the terms of offer before investing.Prospective investors should not treat the contents of this document or the Offer Document of the scheme(s) as advice relating to legal, taxation, investment or any other matter and are recommended to consult their own professional advisors concerning the acquisitions, holding or disposal of the Magnums.It must be understood clearly that all applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment. The Offer Document(s)/Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of SBIMF, brokers/distributors and also displayed at the **SBIMF website i.e. www.sbimf.com & www.sbifunds.com**
2. Please complete the Application Form legibly in black ink or any dark coloured ink, in the English language, in BLOCK CAPITALS. Please strike out with a line across any section that is not applicable.
3. **Application by post:** Applications can be sent by post to the office of the Registrar (refer address on page no.4) to the scheme and should be accompanied by draft payable at Chennai. Applications received by post will be deemed to have been submitted on date of receipt at the Registrar's end.
4. Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
5. Allotment of Magnums: Allotment is assured to all applicants provided the applications are complete in all respects and are in order. Applications not complete in any respect are liable for rejection.
6. **Brokerage [For Agents Only]:** Brokerage will be paid only to SBIMF Agent/Collecting Branch/Stock Exchange Broker whose stamp appears in Relevant Boxes on the Application Form. Only AMFI Registered Agents empanelled with SBIMF and possessing valid AMFI Registration Number (ARN) would be eligible for brokerage payment under existing SEBI Guidelines.
7. SEBI has banned rebating in any form. Investors should not be guided by considerations other than the Scheme's objective for investment.
8. In respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque/demand draft is credited shall be applicable.
9. **Right to Limit Redemptions**

   The Mutual Fund reserves the right to temporarily suspend further reissues or repurchases under the scheme in case of any of the following:

   - a natural calamity or
   - in case of conditions leading to a breakdown of the normal functioning of securities markets or
   - periods of extreme volatility or illiquidity
   - under a SEBI or Government directive
   - under a court decree / directive

   Additionally for all equity schemes the fund has the right to limit repurchase to 5% of the Magnums issued per day for the scheme as a whole. The limit may be changed from time to time.

NOTES TO HELP YOU COMPLETE THE APPLICATION FORM

Note 1 - First applicant's personal details:

a) **Applications for Individuals:** Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name. Preferably write your name exactly as it appears in the Bank Account (as provided in the bank account details).

b) **Applications for Non-Individuals:** Companies, Trusts, Partnership firms, Societies or any other association should write the name exactly as it appears in its Incorporation document and in the Bank Account (as provided in the bank account details).

c) In case the Sole / first applicant has an existing Folio No, it should be stated in the space provided. The form thereafter should be filled from Section 8 (onwards)

d) Please fill in your date of birth as this may be required to identify you when communicating with us.

e) If you have an email ID please include it as this will help us resolve queries more promptly.

f) **PAN (Permanent Account Number): In case of (I) lump sum investment of Rs. 50,000 or more or (ii) total SIP investments (aggregate of all installments) of Rs. 50,000 or more,** it is mandatory for all applicants to state the PAN in the Application Form and support it with a self-attested photocopy of the PAN Card, PAN allotment letter or an assessment order / refund cheque from the Income Tax Department. The "General Index Register" Number (GIR No.) is **not acceptable** in lieu of the PAN. Investments would include Fresh purchases, additional purchases, Switch, Systematic Investment Plan/Systematic Transfer Plan. **No other form of declaration will be accepted.** In case of joint applications, the PAN of all the applicants should be quoted supported by the submission of relevant documents. In case of a minors who do not have any income chargeable to income-tax, the PAN of his/her father or mother or guardian, as the case may be should be quoted, in the application form. **In case a person does not have a PAN and makes an application for purchase of units in a mutual fund, investors should make a declaration in Form No. 60 /Form No. 61** giving therein the particulars of the transaction. Applications where the PAN is not quoted or the declaration is not provided in the Form 60/Form No. 61 (where the investor does not have a PAN) would be rejected by the Mutual Fund without any reference to the investor. If a Form 60 is attached or the applicant is a Non-Resident not having a PAN, the words "FORM 60" or "NON-RESIDENT", as applicable, should be written in the space provided for the PAN.

g) **If any applicant is a minor,** the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. In case the applicant is a Corporate or a Non-Individual investor, the Contact Person's name should be stated in the space provided.

h) Your address should be written in full. P.O. Box address is not sufficient.

i) **Procedure for NRIs:** Applications on a Repatriable basis will be made by remitting funds from abroad through normal banking channels or by submitting payments made by demand drafts purchased from FCNR accounts or by cheques drawn on NRE accounts or through Special Non-resident Rupee Accounts maintained with banks authorized to deal in foreign exchange in India. NRI applicants are requested to instruct the bank branch through which they have made the remittance or where they have the NRE / FCNR / Special Non-resident Rupee Account to send the necessary FIRCs (Foreign Inward Remittance Certificate/Bankers Certificate) in original to the registrars as soon as possible to enable early processing of their applications. NRIs can also apply on a non-repartiable basis from their NRO account. **NRIs should mandatorily state their overseas address in complete otherwise the application will be rejected.** NRIs are requested to provide an Indian address (if available) for correspondence.

j) **Who can invest** : The following categories of **Indian nationals** are eligible to invest in the scheme: (i) Adult individuals. (ii) Adult individuals, not exceeding three, either - jointly, or - on either/any one or survivor basis. (iii) Minors through their parents/step parents/guardians (applications of minors jointly with adults not allowed) (iv) Hindu Undivided Family (HUF) in the name of karta. (v) Companies/Bodies corporate/PSUs/ Banks/Financial Institutions registered in India. Applications by above should be accompanied by their Memorandum/ Articles of Association, and a copy of the Resolution authorizing the investment, and list of authorized signatories with specimen signatures. (vi) Religious/Charitable/Other Trusts, wakfs and societies registered under the applicable laws and authorized to invest in mutual funds. Applications by above should be accompanied by their Trust Deed, certified copy of the Board Resolution authorizing the investment, and list of authorized signatories with specimen signatures. (vii) Partnership firms. (viii) An association of persons or body of individuals, in either case, consisting only of husband and wife, governed by the system of community of property in force in the state of Goa and the Union Territory of Dadra, Nagar Haveli, Daman & Diu. (ix) Army/Air force/Navy/Paramilitary funds and other eligible institutions. (x) Non-Resident Indians (NRIs) can invest on fully repatriable basis. NRIs can also apply on a non-repatriable basis from their NRO Account. (xi) FII. *Incase of Magnum NRI Investment Fund, only Adult individuals, not exceeding three, either singly- jointly, or - on either/any one or survivor basis, NRIs, HUFs are eligible to invest.*

k) To help us service you better, your telephone number(s) / mobile number(s) should also be provided including the relevant STD / ISD code.

l) Please indicate the status of the sole / 1st Applicant at the time of investment. **Any change in status** during the period of holding units should be given to assist in accurate tax treatment of income arising from such holdings. The abbreviations used in these sections are: HUF - Hindu Undivided Family; AOP - Association of Persons; FII - Foreign Institutional Investor; BOI - Body of Individuals

m) **Mode of Holding**: **Tax concessions will be available only to the first named applicant.** If the application is in the name of more than one individual, it will be treated as "Jointly" in case **no choice under "Mode of holding(s)" is indicated.** "Single" will entitle **only** the first holder to operate the account to the exclusion of the joint holders. "Anyone or Survivor" will entitle any one of the joint holders to operate the folio and "Jointly" will allow operation of the account only if **all** the holders sign the instruction.

Note 2 - Second and Third Applicants' details : a) The Names of Second and Third Applicants should be provided here. Please see note 1 above.

Note 3 - **Bank Particulars**: **SEBI has made it mandatory** for investors in mutual funds to state their bank account numbers in their applications and in redemption requests. Investors are requested to provide these details in the space provided in the application form. This measure is intended to avoid fraud/misuse or theft of warrants in transit. Kindly note that applications not containing these details may be rejected. To enable verification of the bank mandate details and ensure expeditious clearing, the following should be provided,

i) Details of the "City" of the Clearing Circle in which the bank / branch participates; and

ii) The 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of a cheque leaf. The Registrar may ask for a copy of a cancelled cheque to verify these details.

iii) ECS / Direct credit facility as and when it is available, we will electronically / directly credit your Redemption proceeds / Dividend in the Bank Account provided by you.

iv) Depending on your residential status and intent of repatriation, please indicate the type of bank account most relevant to you from the list of options provided.

Note 4 - Services : We offer an online account management service which gives you the latest details of your account 24 hours a day, seven days a week, including your current valuation and information on recent transactions. If you would like to view your account online please tick the relevant box and we will send you a PIN form. To help minimise paperwork you also have the option of receiving statements/other information by e-mail rather than by post. Investors who opt to receive statements / other information by e-mail may not receive the same by post. Please tick the relevant box to opt for this service.

Note 5 - Investment details :

i) Payment may be made by cheque/bank draft **payable locally,** at any of the SBIMF Investor Service Centres/SBIMF Investor Service Desks/Corporate Office of the Mutual Fund/Office of the Registrar/Investor Service Centres and Transaction Points of the Registrar or such other Collection Centres as may be decided by the Mutual Fund from time to time. Outstation cheques will not be accepted and application forms accompanied by such cheques will be rejected. **No Cash will be accepted. Please do not pay Cash for subscription to any Agent. Cheque/D.D. to be crossed "Account Payee" only and should be drawn payable to :-** SBIMF – Magnum Balanced Fund/SBIMF Magnum Index Fund - Nifty/SBIMF - Magnum Equity Fund/SBIMF - Magnum Global Fund/SBIMF – Magnum Multiplier Plus Scheme 93/SBIMF – Magnum MidCap Fund/ SBIMF – Magnum TaxGain Scheme/SBIMF– MSFU IT Fund OR SBIMF – MSFU Contra Fund OR SBIMF – MSFU Pharma Fund OR SBIMF –MSFU FMCG Fund OR SBIMF - MSFU -Emerging Businesses Fund/SBIMF – Magnum Comma Fund/SBIMF – Magnum MultiCap Fund/SBI BlueChip Fund / SBIMF – Magnum NRI Investment Fund - FlexiAsset Plan

ii) If you are from a city not serviced by our authorised Investor Service Centre / Collection Centre, you may submit a Demand Draft for the investment amount.

iii) Please enter the investment amount, the Demand Draft (DD) charges (if applicable) and the net amount. If DD charges are applicable please subtract them from the investment amount and fill in the difference in the net amount box. The AMC shall bear the normal bank charges for the demand draft(s) borne by the applicant, if the applicant is resident of a city, the banking clearing circle of which is different from that of any Investor Service Centre/ Collection Centre, as designated by the AMC from time to time. **The AMC shall not refund any demand draft charges.**

iv) Mode of the Dividend distribution : Options exercised at the time of application may be changed by the investor at a later date by way of a communication to the Registrar of the Scheme. **Such changes would be effective from a prospective date.** Please tick either the "Growth" or "Dividend" option. If this is left blank or it is not clear, the default will be treated as "Growth". If "Dividend" option is ticked, please select either "Re-investment" or "Payout". If this is left blank or it is not clear, the default will be treated as "Payout".

v) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.

Note 6 - Systematic Withdrawal Plan (SWP): Under SWP, a minimum amount of Rs. 500/- can be withdrawn every month or quarter by indicating in the application form or by issuing advance instructions to the Registrar at any time. Investors may indicate in the application form the months and year from which SWP should commence. For all other schemes, cheques would be issued on a monthly/quarterly basis subject to a balance of 25% of the net assets in the investment account. Loads as applicable would be charged. However, in case Systematic Withdrawal Plan option is exercised where the withdrawal per annum does not exceed 15% of investments, no exit load will be charged even if the withdrawals are effected within the load period. SWP entails redemption of certain number of Magnums that represents the amount withdrawn. Thus it will be treated as capital gains for tax purposes.

Note 7 - Systematic Transfer Plan (STP): STP is a combination of systematic withdrawal from one scheme and systematic investment into another scheme. The minimum investments applicable for each scheme under SIP would be applicable to STP also. STP facility would allow investors to transfer a predetermined amount or units from one scheme of the Mutual Fund to the other. The transfer would be effected on any business day as decided by the investor at the time of opting for this facility. STP would be permitted for a minimum period of six months between two schemes. The transfer would be effected on the same date of every month (or on the subsequent business day, if the date of first transfer is a holiday) on which the first transfer was effected. STP can be terminated by giving advance notice to the Registrars. In respect of STP transactions, an investor would now be permitted to transfer any amount from the switch-out scheme, subject to a minimum transfer of Rs. 1000 pm or Rs. 3000 per quarter, without any restriction on maintaining the minimum balance requirement as stipulated for the switch out scheme.There will be an Entry Load of 2.25% for STP investments in equity schemes. For Magnum Index Fund there will be an Entry Load of 1% for STP investments. The following exit loads will be charged.

Exit Load : All Equity Schemes : For exit within 6 months from the date of investment of each installment - 1% ; Magnum Index Fund : For exit within 12 months from the date of investment of each installment - 1%. Minimum Amount of Investment for STP transactions for all schemes of SBIMF stands revised to Rs.6000 (aggregate) either through Rs. 500 pm (for 12 months) or Rs. 1000 pm (for 6 months) or Rs. 1500 per quarter (for 12 months)

Note 8 - Switchover facility: Magnum holders will have the facility of switchover to other options within a Plan/to other Plans in the scheme/other schemes. **Switchover between the Growth, Dividend, Bonus Options will be at NAV. Inter Scheme switches between equity schemes will not carry any entry load.** However, exit load as applicable for the respective Schemes will be charged. The terms of switchover may change from time to time. At the time of switchover, the investors will be required to surrender Magnum certificates / Statement of Accounts.

Note 9 - Nomination facility/ succession : Nomination facility is available only for individuals applying on their own behalf, either singly or jointly upto three. **Applicants can nominate only one person.** Nomination can also be in favour of theCentral Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. The facility of Nomination is also available to NRI investors. Minors and NRIs can also be nominated. In case the nominee is an NRI but the investor is a resident, then the repurchase/redemption proceeds will be payable on a non-repatriable basis, whereas if the investor is also an NRI it would be payable on a fully repatriable basis. **In case the nominee is a minor the guardian should be other than the applicant.** This will however be subject to change, if any, in the guidelines of RBI/other regulators. Applicants may change their nomination at any time during the currency of the scheme. As per SEBI regulations, you can assign a nominee to the investment, to whom the amounts will be payable on death of the sole or all Unit Holders as the case may be. The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination in respect of the units stands rescinded upon the transfer of units. Transfer of units in favour of a Nominee shall be a valid discharge by the asset management company against the legal heir. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.

Note 10 - **Declaration and signatures**:

a) All signatures should be in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by an authorised official of State Bank Group (SBG), Magistrate, Notary Public under his/her official seal.

b) If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a duly certified notarised photocopy of the PoA. Alternatively, the original PoA can be submitted, which will be returned after verification. If the PoA is not received within 30 days of submitting the application, the application is liable to be rejected.

c) In the case of Corporates or any Non-Individual investors, a list of authorised signatories should be submitted within 7 days of submitting the application form or of any change in the status of any authorized signatory.

Note 11 - TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan Facility (SIP)

a) For individual investors, the fund offers a Systematic Investment Plan (SIP) through EasyPay Facility (through Auto Debit) or through Post Dated Cheques for all Equity Schemes. Under the SIP an investor can invest a fixed amount (for a minimum period of six months) – (a) every month for six months (subject to a minimum of Rs. 1000 per month and in multiples of Rs. 100) (b) every month for one year (subject to a minimum of Rs. 500 per month and in multiples of Rs. 100) (c) every quarter for one year (subject to a minimum of Rs. 1500 per quarter and in multiples of Rs. 100) at applicable NAV-related prices. This facility will help the investor to average out their cost of investment over a period of six months or one year and thus overcome the short-term fluctuations in the market.

The post-dated cheques must be dated the 5th/15th/25th of every month/every quarter and drawn in favour of the Scheme and crossed "Account Payee Only". Entry in to SIP can be on any date. Subsequent post-dated cheques to be dated 5th/15th/25th of every month. All SIP cheques should be of the same amount. The application may be mailed to or submitted at any of the designated Collection Centres of the Mutual Fund. The amount will be invested in the Scheme at the closing NAV of the date of realization of the cheque. The number of Magnums allotted to the investor will be equal to the amount invested during the month divided by the POP for that day. There will be an Entry Load of 2.25% for SIP investments in equity schemes. For Magnum Index Fund there will be an Entry Load of 1% for SIP investments. The following exit loads will be charged.

Exit Load : All Equity Schemes : For exit within 6 months from the date of investment of each installment - 1% ; Magnum Index Fund : For exit within 12 months from the date of investment of each installment - 1% .

b) New investors need not have an existing folio for investments into respective Schemes. Such investors can start a folio with a SIP.

The provision for 'Minimum Application Amount specified in' the respective scheme offer document will not be applicable for SIP investments. For e.g. the minimum application amount for new investors in MSFU-Contra Fund is Rs. 2000 . However, in case of SIP investments, an investor can enter the Scheme with minimum amount of Rs. 1000/- per month (6 months)/Rs. 500 per month (12 months)

c) SIP offers investors the following two Plans:

i) Monthly Systematic Investment Plan (MSIP)

ii) Quarterly Systematic Investment Plan (QSIP)

d) Under the MSIP, the investor must submit post-dated cheques for each month. An investor is eligible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 15th and the other for June 25th under the same SIP Form. Under the QSIP, the investor must submit post-dated cheques for each quarter. An investor, is eligible to issue only one cheque for each quarter. There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 15th and the other for May 15th under the same SIP Form. The beginning of the quarter could be of any month for e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be co-mingled. A separate SIP Form must be filled for MSIP and QSIP.

e) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.

f) Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor.

g) An intimation of the allotment will be sent to the investor. The facility may be terminated by the investor after giving at least three weeks' written notice to the Registrar.

h) For investment through Easy Pay Facility (Auto Debit), please complete the registration cum mandate form along with the application form

Note 12 - TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP) EASYPAY FACILITY (AUTO DEBIT)

List of Cities for SIP Auto Debit Facility : **Ahmedabad, Bangalore, Baroda, Bhopal, Bhubaneshwar, Chandigarh, Chennai, Cochin, Coimbatore, Goa, Guwahati, Hyderabad, Indore, Jaipur, Jabalpur, Kanpur, Kochi, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mangalore, Mumbai, Nagpur, Nasik, NewDelhi, Patna, Pune, Rajkot, Surat, Trichy, Thiruvananthapuram, Vijayawada, Vishakhapatnam.**

i. The EasyPay facility (SIP payment through Debit to Bank Account) is offered to investors having bank account in select cities mentioned above. The debit to the bank account would be processed directly or through the RBI ECS (Debit Clearing).

ii. Completed application form , SIP Auto Debit Form and the first cheque should be submitted atleast 30 days before the first transaction date.

iii. Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for EasyPay facility.

iv. The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of SBI Funds Management Pvt. Ltd without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via EasyPay facility route will be discontinued without prior notice.

v. The bank account provided for EasyPay should participate in local MICR clearing.

vi. EasyPay facility is available only on specific dates of the month viz. 5^{th} / 15^{th} / 25^{th}.

vii. The cheque should be drawn on the same bank account which is to be registered for ECS (Debit).

viii. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).

ix. Investor will not hold SBI Funds Management Pvt. Ltd , its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.

x. SBI Funds Management Pvt Ltd., its registrars and other service providers shall not be responsible and liable for any damages/ compensation for any loss , damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.

xi. SBI Funds Management Pvt Ltd. reserves the right to reject any application without assigning any reason thereof.

Note 13 - Accompanying documents.

Please submit the following documents alongwith your application (wherever applicable). All documents should be original / true copies certified by a Director / Trustee / Company Secretary / Authorised Signatory.

Documents	Companies	Societies	Partnership Firms	Investments through POA	Trusts	NRI	FIIs*
1. Resolution / Authorisation to invest	✓	✓	✓		✓		✓
2. List of Authorised Signatories with Specimen signature(s)	✓	✓	✓	✓	✓		✓
3. Memorandum & Articles of Association	✓						
4. Trust Deed					✓		
5. Bye-laws		✓					
6. Partnership Deed			✓				
7. Overseas Auditors's Certificate							✓
8. Notarised Power of Attorney				✓			
9. Foreign Inward Remittance Certificate in case payment is made by DD from NRE/FCNR a/c where applicable						✓	
10. For applications for Rs. 50,000 & above - Proof of PAN or - Form 60 / 61 alongwith Proof of Address	 ✓ ✓	 ✓ ✓	 ✓ ✓	 ✓ ✓	 ✓ ✓		 ✓ ✓

* For FIIs copy of the SEBI registration certificate should be provided.

SBI MUTUAL FUND
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Principal Trustee : State Bank of India,
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.
Tel.: 022-22180221-27, www.sbimf.com & www.sbifunds.com

APPLICATION NO.

COMMON APPLICATION FORM FOR EQUITY ORIENTED SCHEMES

ARN & Name of Distributor	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)

1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

EXISTING FOLIO NO.

(For Exisiting unitholders please mention your Folio number and proceed to Investment and Payment details- 8)

NEW UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)

Name of 1st Applicant (Mr/Ms/M/s)

Date of Birth* D D M M Y Y Y Y **Email ID**

*Mandatory field in case of Minor

Telephone No. **Mobile No.**

Name of Father/ Guardian in case of Minor

Name of Contact Person (in case of Institutional Investor)

2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 2)

Name Mr./Ms./M/s.

3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 2)

Name Mr./Ms./M/s.

4. PAN & UIN DETAILS (Mandatory, as per SEBI Regulations) (SEE NOTE 1f)

PAN / Form 60 / 61 for investments of Rs. 50,000 and above. Application without this information will be rejected.

	PAN	Pan Proof attached (please ✓)		Unique Identification Number (UIN) (if applicable)
First Applicant / Guardian			or Form 60 / 61 attached	
Second Applicant			or Form 60 / 61 attached	
Third Applicant			or Form 60 / 61 attached	

5. GENERAL INFORMATION – Please (✓) wherever applicable (SEE NOTE 1 L & m)

Status	Individual / Trust/Society	Minor through Guardian / Company/Body Corporate/PSU	NRI: **Repatriation basis** / **Non-repatriation basis**	FII / AOP / BOI	HUF	Partnership Firm / Others
Mode of Holding	Single	Joint	Either or Survivor			Any one or Survivor
Occupation	Self Employed	Professional	Housewife	Retired		Service
Monthly Income	< Rs. 10,000	< Rs.25,000	< Rs.50,000	< Rs.1,00,000		> Rs.1,00,000

6. CONTACT DETAILS (SEE NOTE 1)

Local Address of 1st Applicant

Landmark

City **Pin**

State

Address for Correspondence for NRI Applicants only (Please (✓)) Indian by Default Foreign

Foreign Address (NRI / FII Applicants)

City

Country **ZIP**

7. BANK PARTICULARS (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details) (SEE NOTE 3)

Name of Bank

Branch Name and Address

City **Pin**

Account No.

9 digit MICR Code (This is 9 digit number next to the cheque number. Please provide a copy of cancelled cheque leaf from an ECS eligible bank)

Account Type (Please ✓)	
Savings	NRO
Current	NRE

Pay my dividend/redemption electronically through ECS / Direct Credit as and when available. (please ✓)

Note : AMC, reserves the right to use any other mode of payment as deemed appropriate.

I/We understand that AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information.

Investors subscribing to the scheme through SIP Easy Pay Facility to complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE

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ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

Principal Trustee : State Bank of India,
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)

APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) :
Received from Name & address

Stamp
Signature & Date

Scheme Name	Option (Please ✓)		Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date
	Dividend ☐	Growth ☐			
	Dividend mode (Please ✓)				
	Payout ☐	Reinvest ☐			

Attachments

All purchase are subject to realisation of cheque / demand draft

TEAR HERE

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8. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund (SEE NOTE 5)

One time Investment ☐ (Please fill in your investment details below)
Systematic Investment Plan (SIP) ☐ (Please fill in the SIP details at SR No.9 below)
Both (One time & SIP) ☐ (Please fill in your investment details below and SIP details at SR No. 9)

Scheme Name	Option (Please ✓)	Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date
	Dividend ☐ Growth ☐ Dividend mode (Please ✓) Payout ☐ Reinvest ☐			

A. Investment Amount (Rs. in Figures)	B. Draft Charges Deducted (Rs.)	C. Net Amount Paid (A-B) (Rs. in Figures)	Net Amount Paid (Rs. in Words)

9. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 11 & 12)

1. Payment Mechanism (Please ✓ any one only)	Cheques ☐ (Please provide the details below)	SIP EasyPay Facility (Auto Debit - ECS) ☐ (Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form)
	SIP Date (Please choose) 5th ☐ 15th ☐ 25th ☐	No of SIPs
2. Frequency (Please ✓ any one only)	Monthly SIP (Default) ☐	Quarterly SIP ☐
3. Enrolment Period (Please ✓ any one only)	6 months ☐ 12 months ☐	Date of Commencement D D M M Y Y Y Y

4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)	Cheque Nos
Cheques drawn on	Name of Bank & Branch		

10. SWP / STP FACILITY (SEE NOTE 6 & 7)

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)
	Month & Year of Commencement of SWP M M Y Y Y Y (e.g. For April 2004, please indicate 0 4 2 0 0 4)	

Systematic Transfer Plan (STP)	From (Scheme) & Folio No.	To (Scheme)	Option (Please ✓)
	Scheme		Dividend ☐ Growth ☐ Dividend mode (Please ✓)
	Folio No.		Payout ☐ Reinvest ☐

Frequency (Please ✓ any one only)		Amount (Rs.) of STP	Date of STP Commencement From	To
	Monthly (Default) ☐ Quarterly ☐		M M Y Y Y Y	M M Y Y Y Y

11. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (SEE NOTE 9)

Name of the Nominee	
Name of theGuardian*	
Relationship/Body	Date of Birth* D D M M Y Y Y Y
Address of Nominee/ Guardian*	

⊗ Signature of Guardian*
(*Mandatory in case of Minor nominee)

12. SERVICES (SEE NOTE 4)

I would like to receive a PIN form to view account information online (Please ✓) ☐ I would like to receive statements by email (Please ✓) ☐

13. DECLARATION & SIGNATURE (SEE NOTE 10) :

"I/We have read and understood the contents of the offer document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time." * I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. ** I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account . *** I/We hereby confirm that I/We am/are in compliance with SEBI (Central Database of Market Participants) Regulations, 2003 and agree to comply with all circulars/notifications issued there under from time to time as and when applicable.

* Applicable to other than Individuals / HUF; ** Applicable to NRI; *** Applicable to persons mandated by SEBI to obtain Unique Identification Number :

SIGNATURE(S) All applicants must sign here	⊗	⊗	⊗
	1st Applicant / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

Date	
Place	

TEAR HERE

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

Investment Manager :
SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)
191, Maker Towers 'E', Cuffe Parade,
Mumbai - 400 005.
Tel.: 022-22180244/22180221, Fax : 022 -22180244
E-mail : partnerforlife@sbimf.com,
Website : www.sbimf.com & www.sbifunds.com

Registrar:
Computer Age Management Services Pvt. Ltd.,
(SEBI Registration No. : INR000002813)
178/10, Kodambakkam High Road, Opp. Hotel Palmgrove,
Chennai - 600034. Phone: 9144 – 28283606/7/8, 39115501/2/3
Fax : 044-28283610 E-mail : enq_L@camsonline.com
Website : www.camsonline.com

TEAR HERE

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191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.
Tel.: 022-22180221-27, www.sbimf.com & www.sbifunds.com

APPLICATION NO.

COMMON APPLICATION FORM FOR EQUITY ORIENTED SCHEMES

ARN & Name of Distributor	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)

1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

EXISTING FOLIO NO.

(For Exisiting unitholders please mention your Folio number and proceed to Investment and Payment details- 8)

NEW UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)

Name of 1st Applicant (Mr/Ms/M/s)

Date of Birth* D D M M Y Y Y Y Email ID

*Mandatory field in case of Minor

Telephone No. Mobile No.

Name of Father/ Guardian in case of Minor

Name of Contact Person (in case of Institutional Investor)

2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 2)

Name Mr./Ms./M/s.

3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 2)

Name Mr./Ms./M/s.

4. PAN & UIN DETAILS (Mandatory, as per SEBI Regulations) (SEE NOTE 1f)

PAN / Form 60 / 61 for investments of Rs. 50,000 and above. Application without this information will be rejected.

	PAN	Pan Proof attached (please ✓)		Unique Identification Number (UIN) (if applicable)
First Applicant / Guardian			or Form 60 / 61 attached	
Second Applicant			or Form 60 / 61 attached	
Third Applicant			or Form 60 / 61 attached	

5. GENERAL INFORMATION – Please (✓) wherever applicable (SEE NOTE 1 L & m)

Status	Individual Trust/Society	Minor through Guardian Company/Body Corporate/PSU	NRI Repatriation basis Non-repatriation basis	FII AOP / BOI	HUF	Partnership Firm Others
Mode of Holding	Single	Joint	Either or Survivor			Any one or Survivor
Occupation	Self Employed	Professional	Housewife	Retired		Service
Monthly Income	< Rs. 10,000	< Rs.25,000	< Rs.50,000	< Rs.1,00,000		> Rs.1,00,000

6. CONTACT DETAILS (SEE NOTE 1)

Local Address of 1st Applicant

Landmark

City Pin

State

Address for Correspondence for NRI Applicants only (Please (✓)) Indian by Default Foreign

Foreign Address (NRI / FII Applicants)

City

Country ZIP

7. BANK PARTICULARS (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details) (SEE NOTE 3)

Name of Bank

Branch Name and Address

City Pin

Account No.

9 digit MICR Code (This is 9 digit number next to the cheque number. Please provide a copy of cancelled cheque leaf from an ECS eligible bank)

Account Type (Please ✓)	
Savings	NRO
Current	NRE

Pay my dividend/redemption electronically through ECS / Direct Credit as and when available. (please ✓)

Note : AMC, reserves the right to use any other mode of payment as deemed appropriate.

I/We understand that AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information.

Investors subscribing to the scheme through SIP Easy Pay Facility to complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE

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ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

Principal Trustee : State Bank of India,
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)

APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) :
Received from Name & address

Stamp Signature & Date

Scheme Name	Option (Please ✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date
	Dividend ☐ Growth ☐ Dividend mode (Please ✓) Payout ☐ Reinvest ☐			

Attachments

All purchase are subject to realisation of cheque / demand draft

TEAR HERE

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8. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund (SEE NOTE 5)

One time Investment ☐ (Please fill in your investment details below) | Systematic Investment Plan (SIP) ☐ (Please fill in the SIP details at SR No.9 below) | Both (One time & SIP) ☐ (Please fill in your investment details below and SIP details at SR No. 9)

Scheme Name	Option (Please ✓)	Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date
	Dividend ☐ Growth ☐ Dividend mode (Please ✓) Payout ☐ Reinvest ☐			

A. Investment Amount (Rs. in Figures)	B. Draft Charges Deducted (Rs.)	C. Net Amount Paid (A-B) (Rs. in Figures)	Net Amount Paid (Rs. in Words)

9. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 11 & 12)

1. Payment Mechanism (Please ✓ any one only)	Cheques ☐ (Please provide the details below)	SIP EasyPay Facility (Auto Debit - ECS) ☐ (Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form)
	SIP Date (Please choose) 5th ☐ 15th ☐ 25th ☐	No of SIPs
2. Frequency (Please ✓ any one only)	Monthly SIP (Default) ☐	Quarterly SIP ☐
3. Enrolment Period (Please ✓ any one only)	6 months ☐ 12 months ☐	Date of Commencement D D M M Y Y Y Y

4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)	Cheque Nos
Cheques drawn on	Name of Bank & Branch		

10. SWP / STP FACILITY (SEE NOTE 6 & 7)

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)
	Month & Year of Commencement of SWP M M Y Y Y Y (e.g. For April 2004, please indicate 0 4 2 0 0 4)	

Systematic Transfer Plan (STP)	From (Scheme) & Folio No.	To (Scheme)	Option (Please ✓)
	Scheme		Dividend ☐ Growth ☐ Dividend mode (Please ✓)
	Folio No.		Payout ☐ Reinvest ☐

Frequency (Please ✓ any one only)		Amount (Rs.) of STP	Date of STP Commencement From	Date of STP To
	Monthly (Default) ☐ Quarterly ☐		M M Y Y Y Y	M M Y Y Y Y

11. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (SEE NOTE 9)

Name of the Nominee		
Name of theGuardian*		
Relationship/Body	Date of Birth* D D M M Y Y Y Y	⊗ Signature of Guardian* (*Mandatory in case of Minor nominee)
Address of Nominee/ Guardian*		

12. SERVICES (SEE NOTE 4)

I would like to receive a PIN form to view account information online (Please ✓) ☐ I would like to receive statements by email (Please ✓) ☐

13. DECLARATION & SIGNATURE (SEE NOTE 10)

: "I/We have read and understood the contents of the offer document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time." * I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. ** I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account . *** I/We hereby confirm that I/We am/are in compliance with SEBI (Central Database of Market Participants) Regulations, 2003 and agree to comply with all circulars/notifications issued there under from time to time as and when applicable.

* Applicable to other than Individuals / HUF; ** Applicable to NRI; *** Applicable to persons mandated by SEBI to obtain Unique Identification Number :

SIGNATURE(S) All applicants must sign here	⊗	⊗	⊗
	1st Applicant / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

Date	
Place	

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Registrar:
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APPLICATION NO.

COMMON APPLICATION FORM FOR EQUITY ORIENTED SCHEMES

ARN & Name of Distributor	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)

1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

EXISTING FOLIO NO.

(For Exisiting unitholders please mention your Folio number and proceed to Investment and Payment details- 8)

NEW UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)

Name of 1st Applicant (Mr/Ms/M/s)

Date of Birth* D D M M Y Y Y Y **Email ID**

*Mandatory field in case of Minor

Telephone No. **Mobile No.**

Name of Father/ Guardian in case of Minor

Name of Contact Person (in case of Institutional Investor)

2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 2)

Name Mr./Ms./M/s.

3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 2)

Name Mr./Ms./M/s.

4. PAN & UIN DETAILS (Mandatory, as per SEBI Regulations) (SEE NOTE 1f)

PAN / Form 60 / 61 for investments of Rs. 50,000 and above. Application without this information will be rejected.

Unique Identification Number (UIN) (if applicable)

	PAN	Pan Proof attached (please ✓)		UIN
First Applicant / Guardian			or Form 60 / 61 attached	
Second Applicant			or Form 60 / 61 attached	
Third Applicant			or Form 60 / 61 attached	

5. GENERAL INFORMATION – Please (✓) wherever applicable (SEE NOTE 1 L & m)

Status	Individual / Trust/Society	Minor through Guardian / Company/Body Corporate/PSU	NRI: **Repatriation basis** / **Non-repatriation basis**	FII / HUF / AOP / BOI	Partnership Firm / Others
Mode of Holding	Single	Joint	Either or Survivor		Any one or Survivor
Occupation	Self Employed	Professional	Housewife	Retired	Service
Monthly Income	< Rs. 10,000	< Rs.25,000	< Rs.50,000	< Rs.1,00,000	> Rs.1,00,000

6. CONTACT DETAILS (SEE NOTE 1)

Local Address of 1st Applicant

Landmark

City **Pin**

State

Address for Correspondence for NRI Applicants only (Please (✓)) Indian by Default Foreign

Foreign Address (NRI / FII Applicants)

City

Country **ZIP**

7. BANK PARTICULARS (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details) (SEE NOTE 3)

Name of Bank

Branch Name and Address

City **Pin**

Account No.

9 digit MICR Code (This is 9 digit number next to the cheque number. Please provide a copy of cancelled cheque leaf from an ECS eligible bank)

Account Type (Please ✓)	
Savings	NRO
Current	NRE

Pay my dividend/redemption electronically through ECS / Direct Credit as and when available. (please ✓)

Note : AMC, reserves the right to use any other mode of payment as deemed appropriate.

I/We understand that AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information.

Investors subscribing to the scheme through SIP Easy Pay Facility to complete Registration cum Mandate form compulsorily alongwith application form

TEAR HERE

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ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

Principal Trustee : State Bank of India,
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)

APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) :
Received from Name & address

Stamp Signature & Date

Scheme Name	Option (Please ✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date
	Dividend ☐ Growth ☐			
	Dividend mode (Please ✓)			
	Payout ☐ Reinvest ☐			

Attachments

All purchase are subject to realisation of cheque / demand draft

TEAR HERE

SBI MUTUAL FUND
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8. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund (SEE NOTE 5)

One time Investment ☐ (Please fill in your investment details below)
Systematic Investment Plan (SIP) ☐ (Please fill in the SIP details at SR No.9 below)
Both (One time & SIP) ☐ (Please fill in your investment details below and SIP details at SR No. 9)

Scheme Name	Option (Please ✓)	Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date
	Dividend ☐ Growth ☐ Dividend mode (Please ✓) Payout ☐ Reinvest ☐			

A. Investment Amount (Rs. in Figures)	B. Draft Charges Deducted (Rs.)	C. Net Amount Paid (A-B) (Rs. in Figures)	Net Amount Paid (Rs. in Words)

9. SYSTEMATIC INVESTMENT PLAN (SIP) (SEE NOTE 11 & 12)

1. Payment Mechanism (Please ✓ any one only)	Cheques ☐ (Please provide the details below)	SIP EasyPay Facility (Auto Debit - ECS) ☐ (Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form)
	SIP Date (Please choose) 5^{th} ☐ 15^{th} ☐ 25^{th} ☐	No of SIPs
2. Frequency (Please ✓ any one only)	Monthly SIP (Default) ☐	Quarterly SIP ☐
3. Enrolment Period (Please ✓ any one only)	6 months ☐ 12 months ☐	Date of Commencement D D M M Y Y Y Y

4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)	Cheque Nos
Cheques drawn on	Name of Bank & Branch		

10. SWP / STP FACILITY (SEE NOTE 6 & 7)

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)
	Month & Year of Commencement of SWP M M Y Y Y Y (e.g. For April 2004, please indicate 0 4 2 0 0 4)	

Systematic Transfer Plan (STP)	From (Scheme) & Folio No.	To (Scheme)	Option (Please ✓)
	Scheme		Dividend ☐ Growth ☐ Dividend mode (Please ✓)
	Folio No.		Payout ☐ Reinvest ☐

Frequency (Please ✓ any one only)	Amount (Rs.) of STP	Date of STP: Commencement From	To
Monthly (Default) ☐ Quarterly ☐		M M Y Y Y Y	M M Y Y Y Y

11. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (SEE NOTE 9)

Name of the Nominee		
Name of theGuardian*		
Relationship/Body	Date of Birth* D D M M Y Y Y Y	⊗
Address of Nominee/ Guardian*		Signature of Guardian* (*Mandatory in case of Minor nominee)

12. SERVICES (SEE NOTE 4)

I would like to receive a PIN form to view account information online (Please ✓) ☐ I would like to receive statements by email (Please ✓) ☐

13. DECLARATION & SIGNATURE (SEE NOTE 10) :

"I/We have read and understood the contents of the offer document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time." * I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. ** I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account . *** I/We hereby confirm that I/We am/are in compliance with SEBI (Central Database of Market Participants) Regulations, 2003 and agree to comply with all circulars/notifications issued there under from time to time as and when applicable.

* Applicable to other than Individuals / HUF; ** Applicable to NRI; *** Applicable to persons mandated by SEBI to obtain Unique Identification Number :

SIGNATURE(S) All applicants must sign here	⊗	⊗	⊗
	1st Applicant / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

Date	
Place	

TEAR HERE

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

Investment Manager :
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191, Maker Towers 'E', Cuffe Parade,
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Tel.: 022-22180244/22180221, Fax : 022 -22180244
E-mail : partnerforlife@sbimf.com,
Website : www.sbimf.com & www.sbifunds.com

Registrar:
Computer Age Management Services Pvt. Ltd.,
(SEBI Registration No. : INR000002813)
178/10, Kodambakkam High Road, Opp. Hotel Palmgrove,
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Tel.: 022-22180221-27, www.sbimf.com & www.sbifunds.com

SIP EASYPAY AUTO DEBIT (ECS) FACILITY : REGISTRATION CUM MANDATE FORM

Investors subscribing to the scheme through SIP Easy Pay Facility to complete this form compulsorily alongwith Common Application Form

(Application should be submitted atleast 30 days before the 1st ECS & Debit Clearing date)

ARN & Name of Distributor	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)

Please ✓ any one only

- **SIP Registration - by Existing Investor** (Please do not fill the Common Application Form) ☐
- **SIP Registration - by New Investor** (Complete the Common Application Form compulsorily alongwith this form.) ☐

INVESTOR DETAILS

Folio No. / Application No.

(For Existing Investor please mention Folio Number / For New Applicants please mention the Common Application Form Number)

Name of 1st Applicant / Minor

Name of Father/ Guardian in case of Minor

SIP DETAILS (First SIP cheque and subsequent via EasyPay in select cities only)

Scheme

Option (Please ✓) Growth ☐ Dividend ☐ If Dividend mode (Please ✓) Payout ☐ Reinvestment ☐

Each SIP Amount (Rs.)

First SIP Transaction via Cheque No. **(Note : Cheque should be drawn on bank account mentioned below)**

SIP Date (Please choose) 5th ☐ 15th ☐ 25th ☐ **No of SIPs**

Frequency (Please ✓ any one only) **Monthly SIP (Default)** ☐ **Quarterly SIP** ☐

SIP Period From D D M M Y Y Y Y To D D M M Y Y Y Y

DECLARATION : I / We hereby , authorize the AMC and their authorised service providers , to debit my / our following bank account directly or by ECS (Debit Clearing) for collection of payments.

PARTICULARS OF BANK ACCOUNT

Name of 1st Account Holder

Name of 1st Joint Holder

Name of 2nd Joint Holder

Name of Bank & Branch

City **Pin**

Account No.

Account Type (Please ✓)

Savings ☐	NRO ☐
Current ☐	NRE ☐

9 digit MICR Code (Mandatory)

(This is 9 digit number next to the cheque number)

Please provide a copy of cancelled cheque leaf from an ECS eligible bank (Mandatory) ☐

DECLARATION & SIGNATURE

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / We would not hold the user institution responsible. I / We will also inform AMC, about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

SIGNATURE (S) (as in Bank record)	⊗ Signature 1st Account Holder	⊗ Signature 2nd Account Holder	⊗ Signature 3rd Account Holder

BANKER'S ATTESTATION

Certified that the signature of account holder and the Details of Bank account are correct as per our records.

Signature of authorised Official from Bank (Bank stamp and date)

Signature verification Request (To be retained by the Customers Bank)

The Branch Manager

Bank Branch **Date** D D M M Y Y Y Y

Sub : Mandate verification for A/c. No.

This is to inform you that I/We have registered for making payment towards my investments in SBIMF by debit to my /our above account directly or through ECS (Debit Clearing). I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form.

Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account.

Thanking you,

Yours sincerely

⊗ **Signature 1st Account Holder** ⊗ **Signature 2nd Account Holder** ⊗ **Signature 3rd Account Holder**

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ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

Folio No. / Application No.

(To be filled in by the First applicant/Authorized Signatory) :

Received from Name & address :

an application for Purchase of Units alongwith Cheque ☐ SIP EasyPay Auto Debit (ECS) Facility ☐ For Rs.

All purchases are subject to realisation of cheques. Cheque Number

Acknowledgement Stamp

This page has been left blank intentionally

SBI MUTUAL FUND
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SYSTEMATIC INVESTMENT PLAN (SIP) REQUEST (Investors subscribing to SIP through Auto Debit (ECS) to separately fill up Registration cum Mandate form)

1. Payment Mechanism (Please ✓ any one only)	**Cheques** (Please provide the details below)			
	SIP Date (Please choose) 5th	15th	25th	**No of SIPs**
2. Frequency (Please ✓ any one only)	**Monthly SIP (Default)**		**Quarterly SIP**	
3. Enrolment Period (Please ✓ any one only)	6 months	12 months	**Date of Commencement**	D D M M Y Y Y Y
4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)	Cheque Nos	
Cheques drawn on	Name of Bank & Branch			

SWP / STP FACILITY REQUEST

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)	
	Month & Year of Commencement of SWP M M Y Y Y Y (e.g. For April 2004, please indicate 0 4 2 0 0 4)		
Systematic Transfer Plan (STP)	From (Scheme) & Folio No.	To (Scheme)	Option (Please ✓)
	Scheme		Dividend / Growth
	Folio No.		Dividend mode (Please ✓) Payout / Reinvest
Frequency (Please ✓ any one only)	**Monthly (Default)** / **Quarterly**	**Amount (Rs.) of STP**	**Date of STP** Commencement From M M Y Y Y Y / To M M Y Y Y Y

CHANGE IN NOMINATION (ADDITION / CANCELLATION OF NOMINATION)

This form can be used to assign a nominee to your investment or cancell the nomination previously made by you.

I / We ______________________________ and

______________________________ * do hereby

nominate the person more particularly described hereunder / and / cancel the nomination, made by me / us on

in respect of the units in the folio no(s)

(* Strike out which is not applicable)

Name of the Nominee			⊗ **Signature of Guardian*** (* in case of Minor nominee)
Name of theGuardian*			
Relationship/Body		**Date of Birth*** D D M M Y Y Y Y	
Address of Nominee/ Guardian*			

SERVICES

I would like to receive a PIN form to view account information online (Please ✓) ☐ I would like to receive statements by email (Please ✓) ☐

CHANGE OF ADDRESS

Local Address of 1st Applicant

Landmark

City **Pin**

State

DECLARATION & SIGNATURE : **"I/We have read and understood the contents of the offer document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time."**

SIGNATURE(S)	⊗ **1st Unit Holder/ Authorised Signatory**	⊗ **2nd Unit Holder/ Authorised Signatory**	⊗ **3rd Unit Holder/ Authorised Signatory**

Date

TEAR HERE

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

Investment Manager :
SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)
191, Maker Towers ‘E’, Cuffe Parade,
Mumbai - 400 005.
Tel.: 022-22180244/22180221, Fax : 022 -22180244
E-mail : partnerforlife@sbimf.com,
Website :www.sbimf.com & www.sbifunds.com

Registrar:
Computer Age Management Services Pvt. Ltd.,
(SEBI Registration No. : INR000002813)
178/10, Kodambakkam High Road, Opp. Hotel Palmgrove,
Chennai - 600034. Phone: 9144 – 28283606/7/8, 39115501/2/3
Fax : 044-28283610 E-mail : enq_L@camsonline.com
Website : www.camsonline.com

FORM NO.60

[See third proviso to rule 114B]

Form of declaration to be filed by a person who does not have either a permanent account number or General Index Register Number and who makes payment in cash in respect of transaction specified in clauses (a) to (h) of rule 114B

1. Full name and address of the declarant ....

....

....

2. Particulars of transaction

3. Amount of the transaction

4. Are you assessed to tax? Yes/No

5. If yes,

(i) Details of Ward/Circle/Range where the last return of income was filed?

(ii) Reasons for not having permanent account number/General Index Register Number?

6. Details of the document being produced in support of address in column (1)

....

Verification

I, ... do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verify today, the .... day of ....

Date :..........................

Place :..................................

....

Signature of the declarant

Instructions: Documents which can be produced in support of the address are :-

(a) Ration Card

(b) Passport

(c) Driving licence

(d) Identity Card issued by an institution

(e) Copy of the electricity bill or telephone bill having residential address

(f) Any document or communication issued by an authority of Central Government, State Government or local bodies showing residential address.

(g) Any other documentary evidence in support of his address given in the declaration.

FORM NO. 61

[See provisio to clause (a) of rule 114C(1)]

Form of declaration to be filed by a person who has agricultural income and is not in receipt of any other income chargeable to income-tax in respect of transactions specified in clauses (a) to (h) of rule 114B

1. Full name and address of the declarant ....

....

....

2. Particulars of transaction

3. Details of documents being produced in support of address in column(1) Yes/No

I hereby declare that my source of income is from agriculture and I am not required to pay income-tax on any other income if any.

Date :.........................

Place :.................................

....

Signature of the declarant

Verification

I, ... do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verify today, the .... day of ....

Date :.........................

Place :.................................

....

Signature of the declarant

Instructions: Documents which can be produced in support of the address are :-

(a) Ration Card

(b) Passport

(c) Driving licence

(d) Identity Card issued by an institution

(e) Copy of the electricity bill or telephone bill having residential address

(f) Any document or communication issued by an authority of Central Government, State Government or local bodies showing residential address.

(g) Any other documentary evidence in support of his address given in the declaration.

CAMS INVESTOR SERVICE CENTRES / TRANSACTION POINTS

CAMS INVESTOR SERVICE CENTRES

CITY	ADDRESS	TELEPHONE NOS.
AHMEDABAD	CAMS Investor Service Center, 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad – 380006,	(079) 2642 4940, 2646 4929 Fax: 2642 4950;
BANGALORE	CAMS Investor Service Center, Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore – 560 042,	(080) 3094 1357 / 3094 2468;
BHUBANESHWAR	CAMS Investor Service Center, 101/5, Janpath, (Near Swosti Hotel) Master Canteen Square, Unit III, Bhubaneshwar 751001,	(0674) 3253307 & 3253308
COIMBATORE	CAMS Investor Service Center, 66. Lokamanya Street (West) , Ground Floor, R.S.Puram, Coimbatore - 641 002,	(0422) 5369 575, 5369 576;
COCHIN	CAMS Investor Service Center, 40 / 9633 D, Veekshanam Road, Near International hotel, Cochin – 682 035,	(0484) 302 4651, 302 4658, 302 4662;
CHANDIGARH	CAMS Investor Service Center, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh-160017,	(0172) 2706 651, 2711 325 Fax : 2705 217;
CHENNAI	CAMS Investor Service Center, Ground Floor, No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai 600 034,	(044) 2828 5563, 2828 5565, 2828 5567;
GOA	CAMS Investor Service Center, No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji Goa- 403 001,	(0832) 5645787, 2424527, Fax: 242 4529;
INDORE	CAMS Investor Service Center, Dalal Chambers, 101.Sagarmatha Apartments, 1st Floor, 18 / 7 MG Road, Indore - 452 003,	(0731) 252 8609, 252 9261;
JAIPUR	CAMS Investor Service Center, G-III, Park Saroj, Behind Ashok Nagar Police Station, R-7, Yudhisthir Marg ,C-Scheme, Jaipur - 302 001,	(0141) 222 0948, 222 0951;
KANPUR	CAMS Investor Service Center, G – 27, 28 – Ground Floor, City Center, 63/ 2, The Mall, Kanpur – 208 001,	(0512) 230 6668, 230 6685;
KOLKATA	CAMS Investor Service Center, "LORDS Building", 7/1,Lord Sinha Road, Ground Floor, Kolkata – 700 071,	(033) 3058 2297/3058 2285/ 3058 2303 Fax : 033 3058 2288;
LUCKNOW	CAMS Investor Service Center, No.3.First Floor , Saran Chambers 1, 5. Park Road, Lucknow – 226 001,	(0522) 2237309 Fax : 2237310;
LUDHIANA	CAMS Investor Service Center, Shop no. 20-21 (Ground Floor), Prince Market, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, P.O: Model Town, Ludhiana - 141 002,	(0161) 501 7502, 241 0279 Fax : 245 8840;
MANGALORE	CAMS Investor Service Center, No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore-575 003,	3951357 / 3952468;
MUMBAI	CAMS Investor Service Center, Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai – 400 023,	22702414, 22702415, 22702416, 22622903, 22622904, Fax: 22622561;
NEW DELHI	CAMS Investor Service Center, 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, New Delhi - 110 001,	(011)2335 3832, 2335 3833 Fax: 2335 3834;
NAGPUR	CAMS Investor Service Center, 145 Lendra Park, Behind Shabari, New Ramdaspeth, Nagpur – 440 010,	(0712) 253 2447. 253 7321 Fax: 254 1449;
PUNE	CAMS Investor Service Center, Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune – 411 004,	(020) 2545 9439, 2545 9440, Fax: 2541 2294;
PATNA	CAMS Investor Service Center, Kamlalaye Shobha Plaza (1st Floor), Behind RBI Near Ashiana Tower, Exhibition Road, Patna – 800 001,	(0612) 2322 206;
SECUNDERABAD	CAMS Investor Service Center, 102, First Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003,	(040) 5532 1531, 5532 1532 Fax : 5532 1531;
SURAT	CAMS Investor Service Center, Office No. 2 Ahura-Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Surat – 395001,	(0261) 246 4887, 246 4679, 246 2531;
VADODARA	CAMS Investor Service Center, 109 - Silver Line, Besides world Trade Centre, Sayajigunj, Vadodara – 390 005,	(0265) – 222 5146, 236 2412;
VISAKHAPATNAM	CAMS Investor Service Center, 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016,	(0891) 2598875, 2540175;

CAMS TRANSACTION POINTS (ONLY FOR RECEIPT OF APPLICATIONS FOR REISSUE, REPURCHASE AND GENERAL TRANSACTIONS)

CAMS TRANSACTION POINT

CITY	ADDRESS	TELEPHONE NOS.
AGRA	CAMS Transaction Point, F-39/203, Sky Tower, Sanjay Place, Agra - 282002,	(0562) 2521812;
AJMER	CAMS Transaction Point, Shop no. S-h Second floor, Swami Complex , Ajmer – 305 001,	(0145) 2003305 / 2632873 / 98292 75605;
ALLAHABAD	CAMS Transaction Point, 1st Floor, Chandra Shekhar Azad Complex, (Near Indira Bhawan), 5, S.P. Marg, Civil Lines, Allahabad – 211001,	(0532) 2601602;
AMRAVATI	CAMS Transaction Point, 81, Gulsham Tower, Near Panchsheel, Amravati - 444 601,	(0721) 3099512;
AMRITSAR	CAMS Transaction Point, 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar – 143001,	(0183) 2211194;
ASANSOL	CAMS Transaction Point, G.T Road, Beside George Telegraph Office, Asansol – 713301,	(0341) 220 4865;
AURANGABAD	CAMS Transaction Point, Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431 001,	(0240) 2363664;
BELGAUM	CAMS Transaction Point, No. 21, Ground Floor, Arvind Complex, 1552, Maruti Galli, Belgaum – 590 002,	(0831) 2425305;
BHILAI	CAMS Transaction Point, 209 , Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai - 490 020,	(0788) 5050568;
BHOPAL	CAMS Transaction Point, C-12, 1st Floor, Above Life Line Hospital Zone-I, M.P.Nagar, Bhopal – 462011 (M.P.),	0755 - 5285266;

CITY	ADDRESS	TELEPHONE NOS.
CUTTACK	CAMS Transaction Point, C/o Mr. Arun Bhawsinka, Cantonment Road, Cuttack – 753001,	(0671) 230 3722;
CALICUT	CAMS Transaction Point, 17/28, H 1st Floor, Manama Towers, Marvoor Road, Calicut – 673 001,	(0495) 2723173;
DHANBAD	CAMS Transaction Point, Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad - 826 001,	(0326) 230 4675;
DEHRADUN	CAMS Transaction Point, 81, Chakrata Road, Dehradun - 248 001,	(0135) 2713233;
DURGAPUR	CAMS Transaction Point, SN- 10, Ambedkar Sarani, City Centre, Durgapur – 713216,	(0343) 2548190;
GORAKHPUR	CAMS Transaction Point, Shop no 3, 2nd floor cross road, The Mail A D chowk bank road, Gorakhpur – 273 001,	(0551) 309 4771;
GUNTUR	CAMS Transaction Point, Shyamsunder Golden Towers, Ground Floor, 3rd Lane, Brodipet, Adjacent to Over-bridge, Guntur - 522 002,	Tel: 0863 -5580 838;
GURGAON	CAMS Transaction Point, 2319 Block 3 1st floor, Opp Air Force School Sec 14, Delhi Road, Gurgaon - 122 001,	(0124) 3963833, 3963763.
GUWAHATI	CAMS Transaction Point, Old Post Office Lane, Bye lane no.1 Rehabari, Guwahati –781008,	(0361) 60 7771;
HUBLI	CAMS Transaction Point, No.208, ' A ' Block, 1st Floor, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029, Tel: 0836 - 2251213;	
JABALPUR	CAMS Transaction Point, 975,Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur - 482 001,	(0761) 501 7146;
JALANDHAR	CAMS Transaction Point, 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar - 144001,	(0181) 2456336;
JAMNAGAR	CAMS Transaction Point, 207/209, K.P. Shah House I, K.V. Road, Jamnagar - 361 001,	(0288) 255 8467, 3111909;
JAMSHEDPUR	CAMS Transaction Point, Panch Bhawan, 'R' Road, Bistupur , Gr.Floor, (Near Rajasthan Bhawan), Jamshedpur – 831 001,	(0657) 310 5930;
JODHPUR	CAMS Transaction Point, 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur – 342 003,	(0291) 309 2892, 262 8039;
KOTA	CAMS Transaction Point, B-33 'Kalyan Bhawan', Triangle Part , Vallabh Nagar, Kota – 324 007,	(0744) 2505452;
MADURAI	CAMS Transaction Point, 86/71A, Tamilsangam Road, Madurai - 625 001,	(0452) 622682;
MANIPAL	CAMS Transaction Point, Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar,, Manipal – 576104,	(0820) 257 3333, 529 2033;
MEERUT	CAMS Transaction Point, 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut – 250 002	(0121) 2400700;
MORADABAD	CAMS Transaction Point, B-612 'Sudhakar', Lajpat Nagar, Moradabad – 244 001,	(0591) 309 2844;
MYSORE	CAMS Transaction Point, No.3, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore – 570 009	(0821) 309 1244 / 309 2182;
NASIK	CAMS Transaction Point, "Varsha Bungalow", 1st Floor, Near Rungtha High School, 493, Ashok Stambh, Nasik - 422001,	(0253) 2577449;
NELLORE	CAMS Transaction Point, Shop No.13, First Floor, KAC Plaza, R R Street, Nellore – 524 001,	(0861)5512582;
PANIPAT	CAMS Transaction Point, 83, Devi Lal Shopping Complex, Opp. ABN Amro Bank, G T Road, Panipat – 132 103,	(0180) 309 6694;
PATIALA	CAMS Transaction Point, 35, New lal Bagh Colony, Patiala – 147001,	(0175) 222 9633, 309 3724;
PONDICHERRY	CAMS Transaction Point, 25, First Floor, Jawaharlal Nehru Street, Pondicherry – 605 001	(0413) 222 0575 / 233 5722;
RAIPUR	Cams Transaction Point, C-23, Sector 1, Devendra Nagar, Raipur – 492004,	(0771) 3090830;
RAJAHMUNDRY	CAMS Transaction Point, D.No 7-27-4, Krishna Complex, Baruvari Street, T Nagar, Rajahmundry – 533101,	(0883) 5565531;
RAJKOT	CAMS Transaction Point, 111, Pooja Complex, Harihar Chowk, Near GPO, Rajkot - 360001,	(0281) 2241399;
RANCHI	CAMS Transaction Point, 223,Tirath Mansion (Near Over Bridge), 1st Floor, Main Road, Ranchi – 834 001,	(0651) 309 5122;
ROURKELA	CAMS Transaction Point, 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela – 769001,	(0661) 2513098;
SAMBALPUR	CAMS Transaction Point, Opp.: Town High School, Sansarak, Sambalpur – 768 001, Orissa.	(0663) 240 5606 / 098437158808;
SALEM	CAMS Transaction Point, 28, I Floor, Advytha Ashram Road, Salem - 636 004,	(0427) 2446338;
SILIGURI	CAMS Transaction Point, No 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri – 734401,	(0353) 221 6065;
TRICHUR	Cams Transaction Point, VIII/350/15, O K John Memorial Building, Ekkanda Warrier Road, Trichur – 686 001,	(0487) 2420646;
TRICHY	CAMS Transaction Point, No 8, I Floor, 8th Cross West Extn., Thillainagar, Trichy - 620 018,	(0431) 2741717;
THIRUVANANTHAPURAM	CAMS Transaction Point, TC 15 / 2012, Sheelatha Building, Womens' College Lane, Vazuthacadu, Thiruvananthapuram – 695 014,	(0471) 3950414;
UDAIPUR	CAMS Transaction Point, 32, Ahinsapuri, Fatehpura Circle, Udaipur – 313004,	(0294) 309 1722;
VARANASI	CAMS Transacation Point, C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi – 221002,	(0542) 2208546, 3113810;
VIJAYAWADA	CAMS Transaction Point, 40-1-48/2, Bandar Road, Adj. To HDFC Bank, Vijayawada – 520010,	(0866) 5595657;
VALSAD	CAMS Transaction Point, C/o. CAD House, Siddhivinayak Complex, F-1, First Floor, Avenue Building, Near R.J.J. School, Tithal Road, Valsad – 396001	(02632) 249957.

SBIMF INVESTORS SERVICE CENTRES		
CITY	**ADDRESS**	**TELEPHONE NOS.**
AHMEDABAD	SBIMF - Investor Service Centre, 4th Floor, Zodiac Auenue Opp. Mayor Bunglows, Near Law Garden, Ahmedabad - 380007	(079) 2643070, 26423060
BANGALORE	SBIMF - Investor Service Centre, 1st Floor, Block-I, SBI LHO Campus, 65,St. Marks Road, Bangalore - 560001	(080) 22272284, 22122507, 22123784(D)
BHILAI	SBIMF - Investor Service Centre, F-7, Commercial Complex, Uttar Gangotri, G. E. Road, Bhilai - 490023	(0788)4010955, 2273261,
BHOPAL	SBIMF- Investor Service Centre, State Bank Of India, Local Head Office, Hoshangabad Road, Bhopal - 462011,	(0755)2557341, 4288276, 4288277, 4273983
BHUBANESHWAR	SBIMF- Investor Service Centre, SBI LHO Building, Ground Floor, Pandit Jawaharlal Nehru Marg, Janpath, Bhubaneshwar - 751001	(0674)2392401
CHANDIGARH	SBIMF - Investor Service Centre, State Bank of India, Local Head Office, Sector - 17 - B, Chandigarh - 160017	(0172)2709728, 2711869, 9814008415
CHENNAI	SBIMF - Investor Service Centre, 2nd Floor, Greams Dugar, Above SBI CAG Branch, 149, Greams Road, Chennai - 600006	(044)28293384, 28293385
COIMBATORE	SBIMF - Investor Service Centre, State Bank of India, Main Branch, Bank Road, Coimbatore - 641018	(0422)2303863, 9842229110,
COCHIN	SBIMF - Investor Service Centre, 28/218, 2nd Floor, Manorama Junction, Above SBI Ernakulam South Branch, S. A. Road, Panampilly Nagar, Ernakulam, Cochin - 682036	(0484)2318886, 2320107
GOA	SBIMF - Investor Service Centre, 203, Kamat Chamber, Opp. Neptune Hotel, Panaji, Goa - 403001	(0832)6642475,
GUWAHATI	SBIMF - Investor Service Centre, C/O State Bank of India, Local Head Office, New Goswami Building, Bharalumukh, Guwahati - 781009	(0361)2463747
HYDERABAD	SBIMF - Investor Service Centre, C/o. State Bank of India, 1st Floor, LHO, Bank Street, Hyderabad - 500195	(040)24756241, 24756066
INDORE	SBIMF - Investor Service Centre, 120-121, City Centre, 570, M. G. Road, Indore - 452001	(0731)2541141, 5045944
JAIPUR	SBIMF - Investor Service Centre, State Bank of India, Sanganeri Gate, Jaipur - 302001	(0141)2567354, 2574134
KOLKATA	SBIMF - Investor Service Centre, 9th Floor, Jeevandeep Building, 1, Middleton Street, Kolkata -700071	(033)22882339/2341/2342 ,
KANPUR	SBIMF - Investor Service Centre, SBI Funds Management Pvt. Ltd., C/o. SBI C & I Division-Main Branch, M. G. Road, Kanpur	(0512) 2331631,
LUCKNOW	SBIMF, Investor Service Centre, C/o SBI LHO Building, 6th Floor, B Wing, Moti Mahal Marg, Hazratganj, Lucknow - 226001	(0522)2201886, 2234042,
LUDHIANA	SBIMF - Investor Service Centre, C/o. State Bank of India, Civil Lines, Ludhiana - 141001	(0161)2449849,
MUMBAI	SBIMF - Investor Service Centre, Ilaco House, 2nd Floor, Sir P.M. Road, Fort Mumbai 400 001	(022)66532800
NEW DELHI	SBIMF - Investor Service Centre, 5th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi - 110001	(011)23315058, 23317262,
PATNA	SBIMF - Investor Service Centre, 2nd Floor, Left Wing, SBI Main Branch, West of Gandhi Maidan, Patna - 800001	(0612)2220232, 2220235
PUNE	SBIMF - Investor Service Centre, SBI Personal Banking Branch Premises, Madhuri Kishor Chambers, 1st Floor, Senapati Bapat Road, Pune - 411016	(9520)25670961, 25671524
RANCHI	SBIMF - Investor Service Centre, C/o SBI Upper Bazar Branch, Kutchery Road, Ranchi-834001	(0651)2315212 , 2310413;
SILIGURI	SBIMF - Investor Service Centre, State Bank of India, Mangaldeep Building, Hill Cart Road, Siliguri - 734401	(0353)2537065 , 2534206,
VADODARA	SBIMF - Investor Service Centre, C/o. SBI , Zonal Office, 6th Floor, Paradise Complex, Sayaji Ganj, Vadodara - 390005	(0265)2225628, 2225629, 9879588033
VIJAYAWADA	SBIMF - Investor Service Centre, State Bank of India, Station Road Branch, Vijayawada - 520003	(0866)2574113, 2578215.

SBIMF INVESTOR SERVICE DESKS

CITY	ADDRESS	TELEPHONE NOS.
AGRA	SBIMF - Investor Service Desk, C/O SBI Main Branch, Chipitola, Agra 282001,	0562-3955061, 9319124365
AMRISTAR	SBIMF - Investor Service Desk, C/o State Bank of India, Personal Banking Branch, SCO 3,Lawrence Road, Amritsar 43001,Punjab	09855008415
AJMER	SBIMF - Investor Service Desk, C/O SBI Special Branch, Ajmer - 305001	9829067357
DEHRADUN	SBIMF - Investor Service Desk, C/o SBI Main Branch, 4, Convent Road, Dehra Dun, -248001	0135-2651719, 9412992892,
GURGAON	SBIMF - Investor Service Desk, C/o. SBI Commercial Branch, 6th Floor, Palm Court, Near MDI, Mehrauli Road, Gurgaon - 122001	(0124) 5083769, 9810064560
GHAZIABAD	SBIMF - Investor Service Desk, C/o SBI, Navyug Market, Ghaziabad-201001	9810122988
HUBLI	SBIMF - Investor Service Desk, C/o State Bank of India, P.B.No.7, 1st Floor, Keshwapur, Hubli - 580023	(0836) 2368477,9844336273
JAMMU	SBIMF - Investor Service Desk, C/o State Bank of India, Zonal Office, 2nd Floor,Ansari Building, Bahu Plaza,Gandhi Nagar,Jammu 180001, J&K,	09419190803; 0191-2474975
JAMSHEDPUR	SBIMF - Investor Service Desk, C/o State Bank of India, 2nd Floor, Bistupur, Jamshedpur - 831001,	09835367720,0657-2440446
KOTA	SBIMF - Investor Service Desk, C/O SBI Main Branch, Chawani Choraha, Kota - 324005,	09829067358,
MADURAI	SBIMF - Investor Service Desk, SBI Zonal Office Buildings, II Floor, Madhuram Complex No. 2, Dr. Ambedkar Road, Madurai - 625002,	09843266670,0452-4374242
MORADABAD	SBIMF - Investor Service Desk, C/o SBI Main Branch, Civil Lines, Moradabad, -244001	0591- 2411411, 09719004343
MANGALORE	SBIMF - Investor Service Desk, State Bank of India, Arya Samaj Road Branch, Balmatta, Mangalore - 575003	(0824) 445892; 09844062122
NAGPUR	SBIMF - Investor Service Desk, C/o SBI Main Branch, S. V. Road, (Kingsway), Nagpur - 440001	(0712)2543123, 09850341318
NASIK	SBIMF - Investor Service Desk, SBI SPBB Branch , Plot No. 56, Thatte Wadi, Off.college Road, Opp. Vadnagare Showroom, Nasik- 422 005	98233 10253; 2575410
RAIPUR	SBIMF - Investor Service Desk, C/O SBI Main Branch, Jai Stambh Chowk, Raipur -492001	(0771) 4040657, 9826633577
RAJKOT	SBIMF - Investor Service Desk, C/O SBI Main Branch, 1st Floor, Jawahar Road, Rajkot 360 001	09825504876, 0281-2239437
SHIMLA	SBIMF - Investor Service Desk, C/o Stata Bank of Patiala, The Mall, Shimla, H.P., -171001	9817016146;
SURAT	SBIMF - Investor Service Desk, C/o. SBI MainBranch, Chowk Bazar, Surat - 395001	09879114453,0261-2462764
THIRUVANANTHAPURAM	SBIMF - Investor Service Desk, Ground Floor, SBI Zonal Office, LMS Compound, Vikas Bhavan P O, Trivandrum-695033	(0471) 2724790 / 388839225,
VISHAKHAPATNAM	SBIMF - Investor Service Desk, C/O State Bank of India, Main Branch,Kancharla Paradise, Jail Road Junction, Rednam Gardens, Visakhapatnam- 530020	0891-3093018,9848411546

OFFICIAL POINTS OF ACCEPTANCE (OVERSEAS)

CITY	ADDRESS	TELEPHONE NOS.
DUBAI	Capital Consultants FZC, P.O. Box: 13742, Deira Tower, Dubai, UAE ,	2277481, 00971504678138
DOHA	Investec W.L.L, P. O. Box No. 3002, 5th Floor, Off No. 37, Sofitel Commercial Complex, Doha Qatar	(00974) 4325060 / 4365060