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**INVESTMENT MANAGERS : SBI FUNDS MANAGEMENT PRIVATE LIMITED
(A Joint Venture between SBI & Société Générale Asset Management)**
INFORMATION COMMON TO ALL EQUITY SCHEMES

Name of Trustee 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 and less, 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, 2007 the tax implications on the unitholders and the fund 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 and no TDS will be deducted on it.

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	FII's	Residents	NRIs/PIOs/ other Non FII non-residents	FII's
Short Term Capital Gain	Units of a non equity oriented fund	Taxable at normal rates of tax applicable to the assessee	30% (u/s 115AD)	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.

Key Information Memorandum

Securities Transaction Tax (STT):

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 capital loss resulting from sale of units would be available for setting off against other capital gains made by the investor and would reduce the tax liability of the investor to that extent. However, losses on transfer of long term capital assets would be allowed to be set-off only against gains from transfer of long-term capital assets and the balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains.

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. Deduction under Section 54EC of the Act: The long-term capital gains on transfer of units would be exempt from tax under Section 54EC of the Act, subject to fulfillment of certain conditions specified in the section. This section requires investments in specified bonds. However, if the amount invested is less than the capital gains realized, only proportionate capital gains would be exempt from tax.

8. 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.

9. 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.

10. 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 12.36% (inclusive of education cess of 3%)

5. Securities Transaction Tax (STT): According to Finance Act, 2004, Chapter VII at the time of purchase and sell of equity shares/units by Mutual Fund, it would be required to pay the STT applicable on such purchases & sales to the concerned recognized stock exchange at the prescribed rates.

Unit holders' Information

Account statement (on each transaction excluding SIP/STP/SWP), 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 newspaper in the language of the region where the head office of the fund is situated.. 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.sbfunds.com

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

Date : August 29, 2007

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

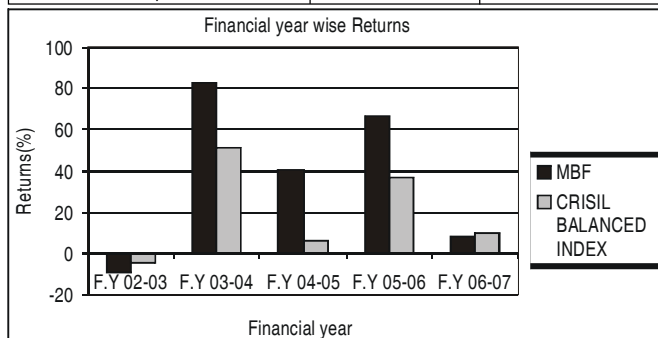
To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio 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, Khokas etc.	Upto 40%
Securitized debt	Not more than 10% of investments in debt instruments
Money Market Instruments	Balance

Performance of the scheme (As on 31st July 2007)

Compounded Annualized Returns	MBF Returns (%)	CRISIL Balanced Fund Index Returns (%)
Returns for the last 1 year	37.20	28.64
Returns for the last 3 years	43.05	25.12
Returns for the last 5 years	41.77	24.14
Returns since inception	20.82	N.A.


Plans and Options

Growth and Dividend 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

CRISIL Balanced Index

Name of the Fund Manager

Mr. Ritesh Sheth

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%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: **2.36%**

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 Index Scheme)

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

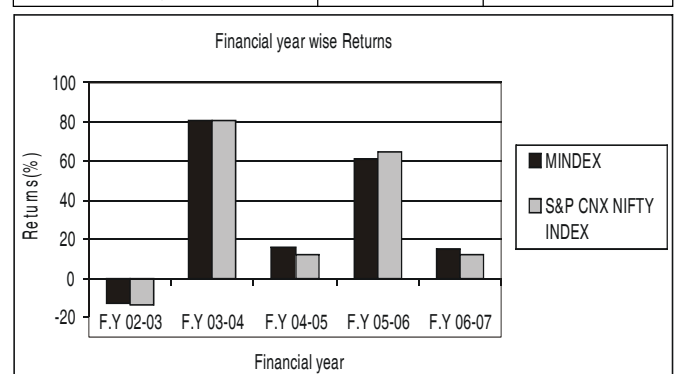
The scheme will invest in stocks comprising the S&P CNX Nifty index in the same proportion as their weightage in the index with the objective of achieving returns equivalent to the Total Returns Index of S&P CNX Nifty index by minimizing the performance difference between the benchmark index and the 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 July 2007)

Compounded Annualized Returns	MINDEX Returns (%)	S&P CNX Nifty Index Returns (%)
Returns for the last 1 year	39.46	44.08
Returns for the last 3 years	39.40	40.47
Returns for the last 5 years	36.22	36.39
Returns since inception	29.90	29.92


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. 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

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: **2.10%**

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.

Key Information Memorandum

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CNX Nifty. Neither IISL nor S&P is responsible for or has participated in the determination of the timing of, prices at, or quantities of Magnum Index Fund to be issued or in determination or calculation of the equation by which Magnum Index Fund is to be converted into cash. Neither S&P nor IISL has any obligation or liability in connection with the administration, marketing or trading of Magnum Index Fund.

S&P and IISL do not guarantee the accuracy and/or the completeness of the S&P CNX Nifty or any data included therein and they shall have no liability for any errors, omissions or interruptions therein. Neither IISL nor S&P makes any warranty, express or implied, as to the results to be obtained by the SBI Mutual Fund, unit holders of Magnum Index Fund, or any other persons or entities from the use of the S&P CNX Nifty or any data included therein. IISL and S&P make no express or implied warranties and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the forgoing, in no event shall IISL or S&P have any liability for any special, punitive, indirect or consequential damages (including lost profits), even if notified of the possibility of such damages.

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III. MAGNUM EQUITY FUND

Open-ended Equity Scheme

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

Investment Objective

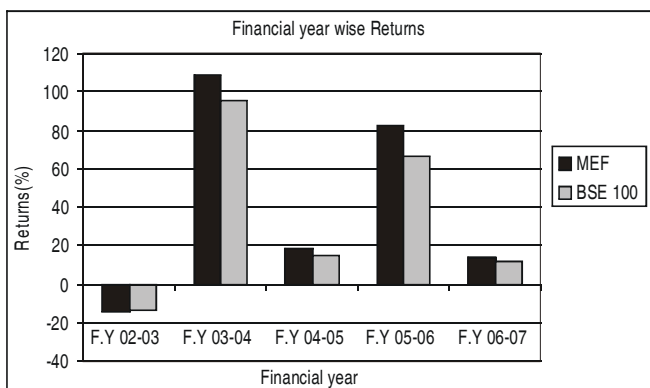
The objective of the scheme is to provide the investor – Long term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments.

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

Performance of the scheme (As on 31st July 2007)

Compounded Annualized Returns	MEF Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	54.39	47.61
Returns for the last 3 years	48.79	42.64
Returns for the last 5 years	44.21	39.64
Returns since inception	17.29	NA



Plans and Options

Growth and Dividend 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. 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%; 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: 1.63%

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

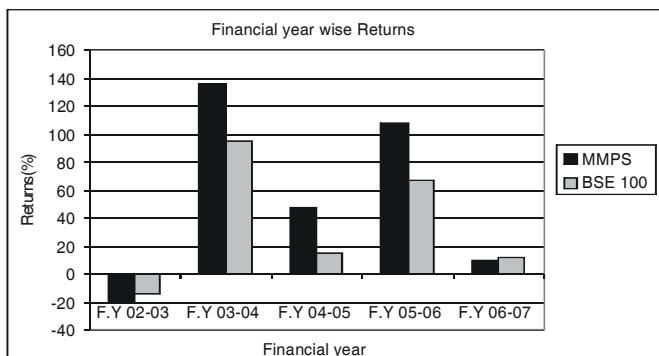
The objective of the scheme is to provide the investor with long term capital appreciation/dividends along with the liquidity of an open-ended scheme.

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 (Including Securitized Debt)	Not more than 30%
Securitized Debt	Not more than 10% of the investments in debt instruments
Money Market Instruments	Balance

Performance of the scheme (As on 31st July 2007)

Compounded Annualized Returns	MMPS Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	57.00	47.61
Returns for the last 3 years	63.02	42.64
Returns for the last 5 years	55.43	39.64
Returns since inception	16.87	N.A



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. 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%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.04%

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

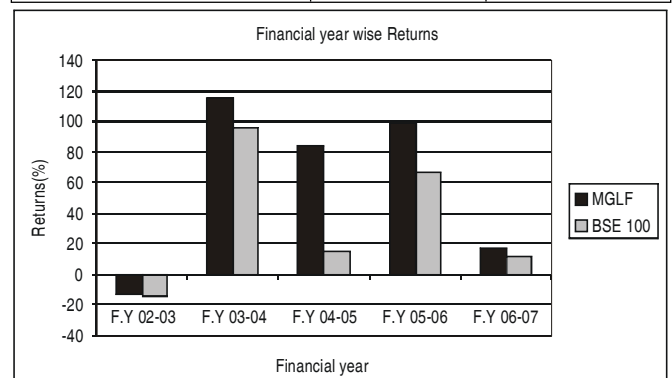
To provide investors maximum growth opportunity through well researched investments in Indian equities, PCDs and FCDs from selected industries with high growth potential and in Bonds

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%

Performance of the scheme (As on 31st July 2007)

Compounded Annualized Returns	MGLF Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	55.23	47.61
Returns for the last 3 years	67.01	42.64
Returns for the last 5 years	59.99	39.64
Returns since inception	16.94	11.24



Plans and Options

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

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. Gopal Agarwal & Mr. Ritesh Sheth

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%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.11%

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.

Key Information Memorandum

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 alongwith 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

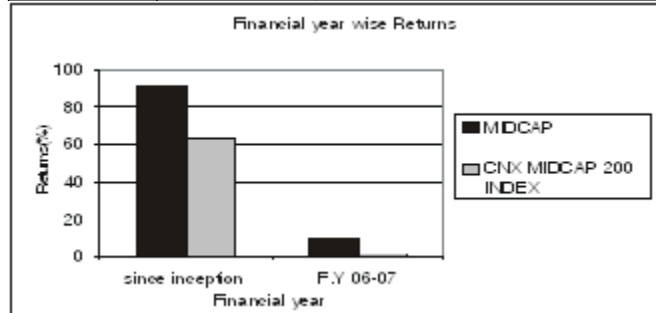
Types of Instruments	Normal Allocation (% of net assets)
Equities and equity related instruments within the range of Rs. 200 crores – Rs. 2000 crores +	65% – 100%
Foreign Securities/ADR/GDR-	0% - 10%
Equity and equity related instruments outside the range of Rs. 200 crores – Rs. 2000 crores	0% - 10%
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.

Performance of the scheme (As on 31st July 2007)

Compounded Annualized Returns	MIDCAP Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	67.97	59.31
Returns since inception	53.51	38.57



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. 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%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.29%

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 COMMA FUND

Open-ended Growth Scheme

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%

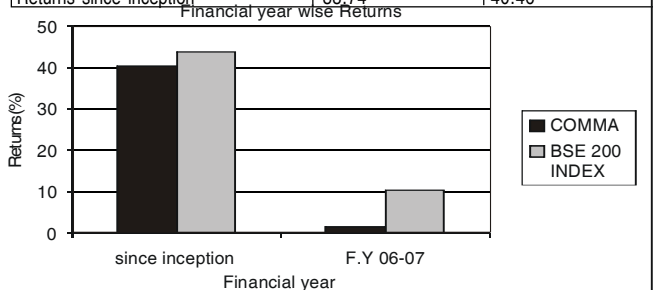
Maximum limit for stock lending - Not more than 20% of the net assets of the scheme.

+ 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

Performance of the scheme (As on 31st July 2007)

Compounded Annualized Returns	COMMA Fund Returns (%)	BSE 200 Index Returns (%)
Returns for the last 1 year	52.37	48.50
Returns since inception	38.74	40.46



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. 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%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.15%

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 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.

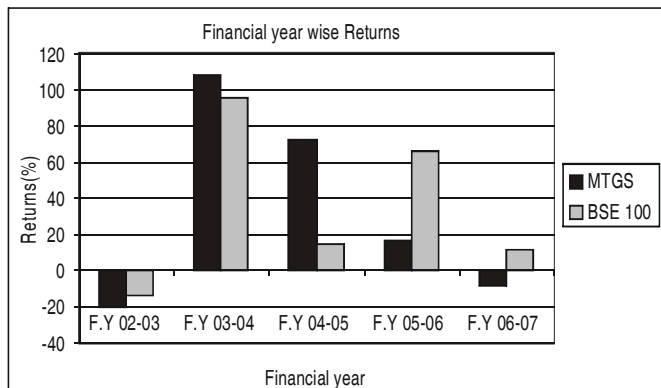
Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of investment to avail Section 80C benefits.

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%

Performance of the scheme (As on 31st July 2007)

Compounded Annualized Returns	MTGS Returns (%)	BSE 100 Returns (%)
Returns for the last 1 year	52.30	47.61
Returns for the last 3 years	71.73	42.64
Returns for the last 5 years	65.46	39.64
Returns since inception	22.36	15.44



Plans and Options

Dividend & Growth Option . Dividend has 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. 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

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.69%

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 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

Types of Instruments	Normal Allocation (% of net assets)
Equities or equity related instruments including derivatives across diversified sectors *	90 – 100%
Money Market Instruments	00 – 10%

*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

Performance of the scheme (As on 31st July 2007)

Compounded Annualized Returns	MSFU - IT Fund	
	IT Fund Returns (%)	BSE IT Index Returns (%)
Returns for the last 1 year	51.08	23.07
Returns for the last 3 years	48.14	34.66
Returns for the last 5 years	40.58	31.92
Returns since inception	19.33	17.04

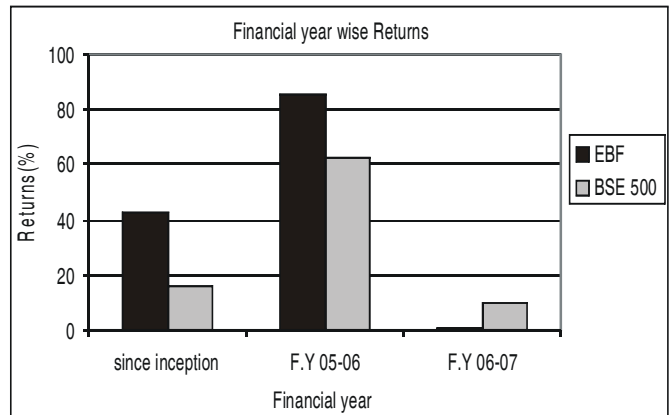
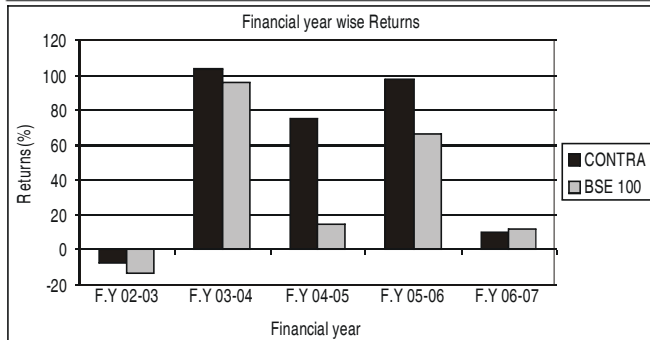
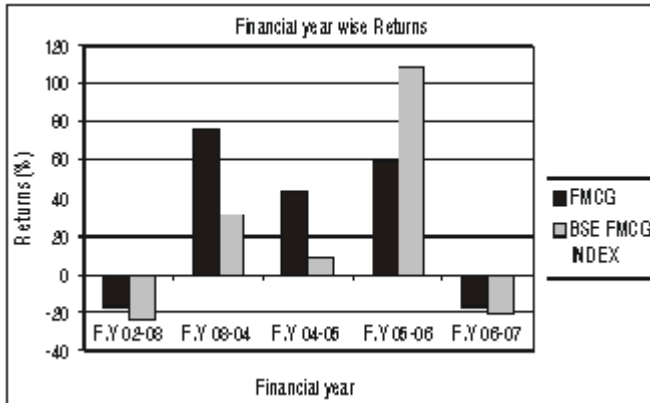
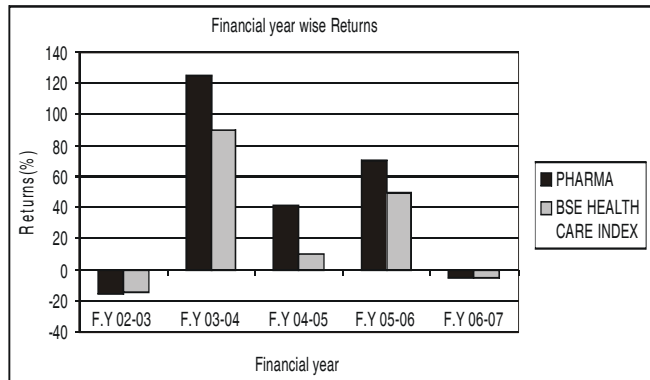
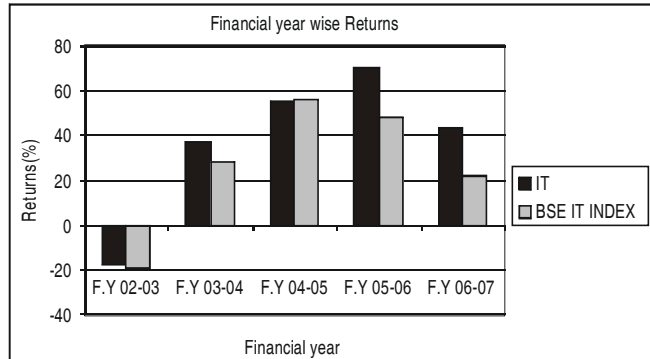
Compounded Annualized Returns	MSFU -Pharma Fund	
	Pharma Fund Returns (%)	BSE Health Care Index Returns (%)
Returns for the last 1 year	22.57	15.22
Returns for the last 3 years	32.62	18.57
Returns for the last 5 years	39.60	24.06
Returns since inception	19.67	N.A

Compounded Annualized Returns	MSFU -FMCG Fund	
	FMCG FUND Returns (%)	BSE FMCG Index Returns (%)
Returns for the last 1 year	7.03	4.92
Returns for the last 3 years	24.80	32.55
Returns for the last 5 years	27.12	20.02
Returns since inception	7.56	N.A

Compounded Annualized Returns	MSFU - Contra Fund	
	Contra Fund Returns (%)	BSE 100 Index Returns (%)
Returns for the last 1 year	54.00	47.61
Returns for the last 3 years	64.73	42.64
Returns for the last 5 years	61.33	39.64
Returns since inception	33.43	18.57

Key Information Memorandum

Compounded Annualized Returns	MSFU - Emerging Businesses Fund	
	EBF Returns (%)	BSE 500 Index Returns(%)
Returns for the last 1 year	57.77	50.47
Returns since inception	54.21	40.20



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. Vivek Pandey (FMCG Fund, Pharma Fund, Emerging Businesses Fund)
Mr. Pankaj Gupta (Contra Fund)
Mr. Sudanshu Asthana (IT 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%; Investments of Rs. 5 crores and above - NIL

Switchover between various funds under MSFU would be at NAV

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets – 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year:

MSFU-CONTRA	- 1.98%
MSFU-EBF	- 2.32%
MSFU-FMCG	- 2.50%
MSFU-IT	- 2.16%
MSFU-PHARMA	- 2.50%

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

SBI MUTUAL FUND

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.

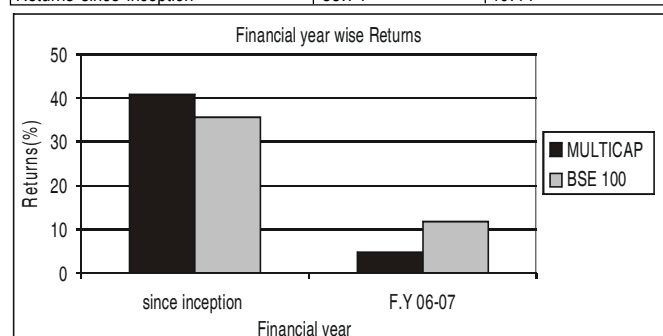
-Investments in foreign securities/ADR/GDR would comply with the Guidelines and overall limits laid down for Mutual Funds by SEBI for investments in foreign securities.

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 (As on 31st July 2007)

Compounded Annualized Returns	Multicap Fund Returns (%)	BSE 100 Index Returns (%)
Returns for the last 1 year	39.95	47.61
Returns since inception	35.74	40.44



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. Sudanshu Asthana

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%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets - 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 2.13%

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

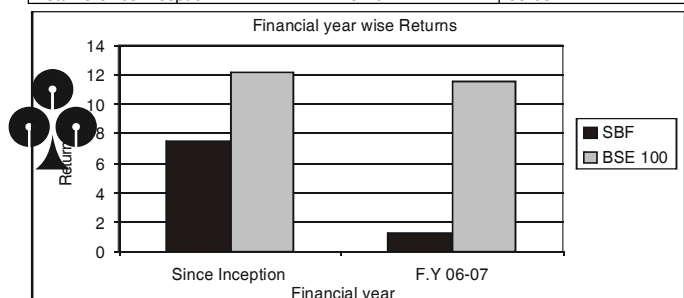
The scheme would at all times have an exposure of atleast 70% of its investments in equity stocks. Within the permissible universe of stocks for the scheme, blue chip stocks would normally qualify as those stocks which are typically large companies with an established business presence, good reputation 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%)

Performance of the scheme (As on 31st July 2007)

Compounded Annualized Returns	Bluechip Fund Returns (%)	BSE 100 Index Returns (%)
Returns for the last 1 year	33.82	47.61
Returns since inception	18.10	33.63



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 whichever is lower

Benchmark Index

BSE 100 Index

Fund Manager

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%; Investments of Rs. 5 crores and above - NIL

(ii) Recurring Expenses

- First Rs. 100 cr. of average weekly net assets - 2.50%
- Next Rs. 300 cr. of average weekly net assets -2.25%
- Next Rs. 300 cr. of the average weekly net assets - 2.00%
- Balance of the average weekly net assets - 1.75%

Actual expenses for the previous financial year: 1.83%

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

Key Information Memorandum

XII. SBI ARBITRAGE OPPORTUNITIES FUND

An Open-ended Scheme

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

Investment Objective

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

Asset Allocation Pattern of the scheme

Types of Instruments	Normal Allocation (% of net assets)
Equity and equity related instruments	65% - 85%
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65% - 85%
Debt and Money Market Instruments Of which Securitized Debt	15% - 35% Not more than 10% of the investments in debt instruments

*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.

Performance of the scheme:

(Since this scheme has not completed one year as on 31st July, 2007, compounded annualized returns (as on the 31st July, 2007) of SBI Premier Liquid Fund – Institutional Growth Plan and Magnum InstaCash Fund-Cash Plan, which are schemes similar to SBI Arbitrage Opportunities Fund are provided.)

Compounded Annualized Returns	SBI Premier Liquid Fund – Institutional Growth Plan (%)	Benchmark Returns (CRISIL Liquid Fund Index) (%)
Returns for the last 1 year	7.22	7.35
Returns for the last 3 year	6.12	5.73
Returns since inception (22 nd November 2003)	5.83	8.17

Compounded Annualized Returns	Magnum InstaCash Fund – Cash Plan (%)	Benchmark Returns (CRISIL Liquid Fund Index) (%)
Returns for the last 1 year	7.43	7.35
Returns for the last 3 year	6.05	5.73
Returns for the last 5 year	5.76	5.28
Returns since inception (20 th May 1999)	6.83	N.A

Plans and Options

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

Minimum Application Amount

Purchase	Additional Purchase	Repurchase
Rs. 25000	Multiples of Rs. 1000	Rs.1000

Benchmark Index

CRISIL Liquid Fund Index

Name of the Fund Manager

Mr. Vivek Pandey

Expenses of the scheme

(i) Load Structure :

Entry Load – Nil ; Exit Load – For Investments below Rs 50 Lakhs - 0.25% for exit within six months from the date of allotment. Rs 50 Lakhs & 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: 1.25%

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

XIII. 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/unitholders 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 instruments#
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%

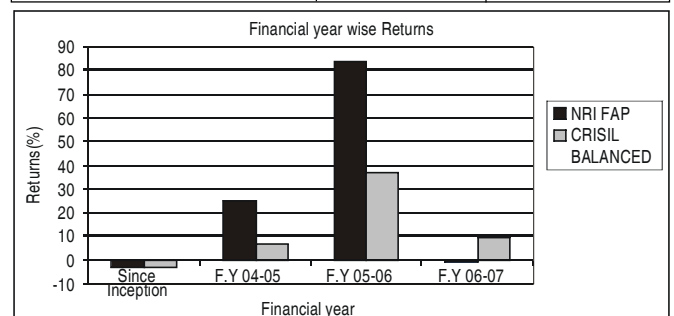
*Only such stocks that comprise the BSE 100 index will be considered for investment under this Plan.

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.

Performance of the scheme (As on 31st July 2007)

Flexi Asset Plan

Compounded Annualized Returns	NRI FAP Returns (%)	BSE - 100 (%)
Returns for the last 1 year	19.92	28.64
Returns for the last 3 year	39.15	25.12
Returns since inception	30.16	18.50



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. Ritesh Sheth

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%; 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: 1.61%

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

XIV. 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.sbfunds.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.3) 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/units: 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.

10. **Prevention of Money Laundering :** In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all SEBI registered intermediaries, including Mutual Funds, are required to formulate and implement a client identification programme, verify and maintain the record of identity and address(s) of the investors. In this regard, investors who wish to make an investment in the units of mutual fund will be required to produce prescribed documents to any such offices as may be notified by SBIMF or AMFI from time to time in order to comply with KYC norms of SBIMF.
11. Application Forms incomplete in any respect or not accompanied by a Cheque / Demand Draft are liable to be rejected. In case your investment application gets rejected on account of the same being incomplete in any respect, your investment amount would be refunded without interest within 30 days.

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 along with name and PAN details in the space provided for them. 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) **Permanent Account Number :** While making an application for purchase of units for in a mutual fund, investors should compulsorily quote their Permanent Account Number (PAN) in the application form. Purchase of units would include Fresh purchases, additional purchases, Switch, Systematic Investment Plan, Systematic Transfer Plan. Further, all categories of investors (including NRIs, Guardian of a minor) are required to submit copy of PAN card for transacting in units of SBI Mutual Fund. Investors not having PAN must apply immediately and applications for investment must be accompanied by evidence of having applied for PAN. All Purchases below Rs. 50,000/- must be accompanied by a copy of PAN or evidence of having applied for PAN in Form 49A from an authorized entity. All Purchases

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above Rs. 50,000/- must be accompanied by a copy of PAN or Form 60/61 and evidence of having applied for PAN in Form 49A from an authorized entity. Evidence of having applied for PAN from an authorized entity will be accepted only upto December 31, 2007. 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.

Applications where the PAN is not quoted or evidence of having applied for PAN in Form 49A from an authorized entity is not provided and the declaration(wherever applicable) is not provided in the Form 60/Form No. 61 would be rejected by the Mutual Fund without any reference to the investor.

- 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. **Please provide PIN code to enable us to serve you better.**
- 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 FIRC's (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-repatriable 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:** a. The following is an indicative categories of Indian Nationals who are generally 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, or - on first holder 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) scientific and industrial research organization. (xi) Provident/pension/gratuity & such other funds as & when permitted to invest. (xii) International multilateral agencies approved by Government of India/RBI. (xiii) The trustees, AMC or sponsor or their associates (if eligible & permitted under prevailing laws). (xiv) A mutual fund through its schemes, including fund of funds schemes.
- b. Non-Resident Indians (NRIs), Persons of Indian Origin (PIO) and FIIs can invest on fully repatriable basis.** NRIs and PIOs can also apply on a non-repatriable basis from their NRO Account.

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) Who can not invest:** It should be noted that the following entities cannot invest in the scheme(s) :
1. Any individual who is a Foreign National
 2. Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the Scheme. These would be firms and societies which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs).
- SBIMFTCPL reserves the right to include / exclude new / existing categories of investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.
- Subject to the Regulations, any application for Magnums/Units may be accepted or rejected in the sole and absolute discretion of the Trustee. For example, the Trustee may reject any application for the Purchase of Magnums/ Units if the application is invalid or incomplete or if, in its opinion, increasing the size of any or all of the Scheme's Unit capital is not in the general interest of the Magnum holders / Unit holders, or if the Trustee for any other reason does not believe that it would be in the best interest of the Scheme or its Magnum holders / Unit holders to accept such an application.
- 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. All communication (including Account Statements and Redemption / Dividend / Refund Cheques) in the case of units held jointly would be sent to the First Holder.
- 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.

- v) In case of change in bank mandate, it must be accompanied by a copy of cancelled cheque.

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 / SBI Arbitrage Opportunities 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) **Dividend Reinvestment Facility**
- Subject to SEBI (Mutual Funds) Regulations, 1996, as and when the dividend is declared by a Scheme(s) and the dividend amount payable is less than Rs. 250/- (Rupees Two Hundred and Fifty only), the same will be compulsorily reinvested in the respective Scheme(s)/ Plan(s)/ Option(s) immediately on the ex-dividend date at applicable NAV.
- vi) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.

Note 6 - Direct Credit of Dividend/Redemption: SBIFM had entered into an agreement of a direct credit facility of dividends / redemptions with certain banks. For the investors who have an account with such banks, the default option for payment of dividend/redemption proceeds for all the prospective investment would be direct credit into their bank account (in case the investor has provided his bank mandate as one of the bank participating in

direct credit arrangement and if he fails to specify other mode of payment i.e. cheque/ demand draft).

The AMC may alter the list of banks participating in direct credit arrangement from time to time/ withdraw direct credit facility from banks, based on its experience of dealing with any such banks or add/withdraw the name of bank with whom direct credit facility arrangement can be introduced/discontinued as the case may be. However, in the event of direct credit facility being discontinued, the unitholders will receive payments in respect of dividend/redemption through other mode such as cheque, demand draft, etc.

If you do not wish to receive dividend/redemption proceeds through direct credit, now or in future, please indicate the same in the application form. In such cases unitholders will receive payments in respect of dividend/redemption through other mode such as cheque, demand draft

Note 7 - 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 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 8 - Systematic Transfer Plan (STP): STP is a combination of systematic withdrawal from one scheme and systematic investment into another scheme. Therefore the minimum amount of withdrawals applicable under SWP would be applicable to STP also. Similarly 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. Completed application form for STP should be submitted at least 7 days before the transaction date. 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 of minimum 7 days 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. 5000 pm and in multiples of Rs. 500 for 6 months, Rs. 2500 pm and in multiples of Rs. 500 for 12 months and Rs.7500 per quarter and in multiples of Rs. 500 for one year for **SBIAOF** and Rs.1000 pm for 6 months, Rs. 500 pm for 12 months and Rs. 1500 per quarter for one year for **other equity schemes**, without any restriction on maintaining the minimum balance requirement as stipulated for the switch out scheme. For **Magnum Index Fund** there will be an Entry Load of 1% for STP investments. For **SBI Arbitrage Opportunities Fund** entry load for STP investments is Nil. There will be an Entry Load of 2.25% for STP investments in **other equity schemes**. The following exit loads will be charged.

Exit Load : Magnum Index Fund : For exit within 12 months from the date of investment of each installment - 1%. For **SBI Arbitrage Opportunities Fund :** As applicable to the normal transactions in the respective schemes. **All other Equity Schemes :** For exit within 6 months from the date of investment of each installment - 1% .

Note 9 - 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 10 - Nomination facility/ succession : Nomination facility is available only for

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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 the Central 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 11 - Declaration and signatures:

- 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.
- 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.
- 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 12 - TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan Facility (SIP)

- For individual investors, the fund offers a Systematic Investment Plan (SIP) through EasyPay Facility (through ECS Auto Debit/Direct 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. 5000 pm & in multiples of Rs. 500 for **SBIAOF** & Rs. 1000 per month and in multiples of Rs. 100 for **other equity schemes**) (b) every month for one year (subject to a minimum of Rs. 2500 pm & in multiples of Rs. 500 for **SBIAOF** and Rs. 500 per month and in multiples of Rs. 100 for **other equity schemes**) (c) every quarter for one year (subject to a minimum of Rs. 7500 per quarter & in multiples of Rs. 500 for **SBIAOF** and Rs. 1500 per quarter and in multiples of Rs. 100 for **other equity schemes**) 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. However investor has to select SIP cycle of 5th / 15th / 25th. A minimum 15 days gap needs to be maintained between SIP entry date

and SIP cycle 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 sale price for that day. For **Magnum Index Fund** there will be an Entry Load of 1% for SIP investments. For **SBIAOF** there will be no entry load for SIP investments. There will be an Entry Load of 2.25% for SIP investments in **other equity schemes**. The following exit loads will be charged.

Exit Load : SBIAOF: As applicable to the normal transaction in the respective schemes. **Magnum Taxgain Scheme** – Nil. **Magnum Index Fund** : For exit within 12 months from the date of investment of each installment - 1%; For all **other Equity Schemes** : For exit within 6 months from the date of investment of each installment - 1%.

- 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)/Rs. 1500 per quarter (12 months)

- SIP offers investors the following two Plans:
 - Monthly Systematic Investment Plan (MSIP)
 - Quarterly Systematic Investment Plan (QSIP)
- 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.
- Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.
- Returned cheque(s) may not be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor.
- 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.
- For investment through Easy Pay Facility (Auto Debit), please complete the registration cum mandate form along with the application form

Note 13 - TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP) EASYPAY FACILITY (ECS AUTO DEBIT/DIRECT DEBIT)

List of Cities for SIP Auto Debit Facility : Agra, Ahmedabad, Allahabad, Amritsar, Aurangabad, Bangalore, Baroda, Bhilwara, Bhopal, Bhubaneswar, Chandigarh, Chennai, Coimbatore, Dehradun, Ernakulam, Erode, Goa, Gorakhpur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamshedpur, Jodhpur, Kanpur, Kochi, Kolhapur, Kolkata, Kozhikode (Calicut), Lucknow, Ludhiana, Madurai, Mangalore, Mumbai, Nagpur, Nashik, New Delhi, Patna, Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Solapur, Surat, Thiruvananthapuram, Thrissur, Tiruchirapalli, Tirupur, Udaipur,

Varanasi, Vijayawada, Visakhapatnam.

List of banks for Direct Debit facility: 1. IDBI Bank Ltd - All Branches (Investors having bank mandate of United Western Bank, which is recently merged with IDBI, would not have this facility), 2. UTI Bank Ltd - All Branches, 3. Kotak Bank Ltd - All Branches, 4. IndusInd Bank Ltd - All Branches, 5. HDFC Bank Ltd - All Branches, 6. Punjab National Bank - Core Banking Branches (Bank a/cs of 16 digits), 7. Bank of India - Core Banking Branches Bank a/cs of 15 digits)

The AMC may alter the list of banks participating in direct debit arrangement from time to time / withdraw direct debit facility from banks, based on its experience of dealing with any such bank or add/withdraw the name of the bank with whom direct debit facility arrangement can be introduced/ discontinued as the case may be.

- 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 at least 30 days before the first transaction date.
- iii. Completed Application Form for Cancellation/Change of Bank Mandate can be submitted on any date of the month and the same would be processed subject to the condition that there would be a minimum of 30 days period between the submission of the application and the SIP date.
- iv. **Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for EasyPay facility.**
- v. 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.
- vi. The bank account provided for EasyPay should participate in local MICR clearing.
- vii. **EasyPay facility is available only on specific dates of the month viz. 5th / 15th / 25th. In case 5th / 15th / 25th is a holiday than next business day.**
- viii. The cheque should be drawn on the same bank account which is to be registered for ECS (Debit).
- ix. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
- x. 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.
- xi. 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.

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

Note 14 - APPLICATION VIA ELECTRONIC MODE

SBIFMPL/SBIMF/Registrar to the scheme(s) (hereinafter referred to as 'Recipient') may accept certain transactions through one or more electronic mode such as facsimile, web or through any other electronic manner (hereinafter referred to as 'electronic transaction') from time to time, subject to the investor fulfilling terms and conditions stipulated as under:

- i. Acceptance of electronic transactions by the recipient will be as permitted by SEBI or other regulatory authorities or the rules & regulations governing the same;
- ii. Transmitter accepts that the electronic transactions shall not be processed until time-stamped as a valid transaction in the scheme in line with SEBI regulations;
- iii. Acceptance of electronic transactions will be solely at the risk of the transmitter of such transactions and the recipient shall not in any way be liable or responsible for any loss, damage, costs caused to the transmitter directly or indirectly, as a result of the transmitter sending or purporting to send such transactions;
- iv. Recipient will also not be liable in case where the transaction sent or purported to be sent is not processed on account of the fact that it was not received by the recipient;
- v. Recipient, instead of accepting electronic transactions, may require the transmitter to apply through any other permitted manner and is under no obligation to act on any electronic transaction received, which is sent or purported to be sent by the transmitter;
- vi. Transmitter acknowledges that electronic transactions is not a secure means of giving instructions/ requests and that the transmitter is aware of the risks involved arising out of such transmission, including but not limited to, such transmission being inaccurate, incomplete, lacks clarity or quality, altered, misrepresented, unlawful, or is not received on time as prescribed, etc.;
- vii. Recipient on receiving any electronic transaction may in good faith agree to process the same on the presumption that it is transmitted in lawful manner. Recipient shall not be liable or responsible if any complaint is received thereafter in respect of such transmission;
- viii. Transmitter agrees that security procedures adopted by the recipient may include signature verification, telephone call backs which may be recorded by tape recording device and the transmitter consents to such recording and agrees to co-operate with the recipient to enable confirmation of such electronic transaction;
- ix. Transmitter agrees to indemnify and keep indemnified the AMC, Directors, employees, agents, representatives of the AMC, SBI Mutual Fund and Trustees from and against all actions, claims, demands, liabilities, obligations, losses, damages, costs and expenses of whatever nature (whether actual or contingent) directly or indirectly suffered or incurred, sustained by or threatened against the indemnified parties whatsoever arising from or in connection with or any way relating to the indemnified parties in good faith accepting and acting on electronic transaction or relying upon such electronic transaction, which is sent or purported to be sent by the transmitter.

The SBIFMPL reserves the right to discontinue the facility at any point of time.

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Note 15 - 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	Fils*
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 49A - Form 60 / 61 alongwith Proof of Address	✓ ✓	✓ ✓	✓ ✓	✓ ✓	✓ ✓	✓ ✓	✓ ✓
11. For applications of below Rs. 50,000 # - Proof of PAN or Form 49A	✓	✓	✓	✓	✓	✓	✓

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

Proof of applied for PAN i.e. form 49A will be accepted only upto 31st December, 2007. After that PAN is to be compulsorily provided.

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.



SBI MUTUAL FUND
A partner for life.

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)
ARN- 13406 BHAVIK UDESHI			

1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

EXISTING FOLIO NO. [Grid]

(For Existing unitholders please mention your Folio number, name and fill point no. 4 of PAN details and then proceed to Investment and Payment details- 8)

NEW UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)

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

Date of Birth* D D M M Y Y Y Y **Email ID** [Grid]

*Mandatory field in case of Minor

Telephone No. [Grid] **Mobile No.** [Grid]

Name of Father/ Guardian in case of Minor/Contact Person incase Institutional Investor [Grid]

Designations of the Contact Person (in case of Institutional Investor) [Grid]

2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 2)

Name Mr./Ms./M/s. [Grid]

3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 2)

Name Mr./Ms./M/s. [Grid]

4. PAN DETAILS (Mandatory, as per SEBI Regulations) (SEE NOTE 1f & 14)

PAN / Form 60 / 61/49A. Application without this information will be rejected. Only for application of above Rs. 50,000 alongwith Form 49A (please ✓)

	PAN	Pan Proof attached	(please ✓)	Form 60 / 61 attached	(please ✓)
First Applicant / Guardian	[Grid]	[Grid]	or Form 49A [Grid]	[Grid]	[Grid]
Second Applicant	[Grid]	[Grid]	or Form 49A [Grid]	[Grid]	[Grid]
Third Applicant	[Grid]	[Grid]	or Form 49A [Grid]	[Grid]	[Grid]

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

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

6. CONTACT DETAILS (SEE NOTE 1)

Local Address of 1st Applicant [Grid]

Landmark [Grid]

City [Grid] **Pin** [Grid]

State [Grid]

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

Foreign Address (NRI / FII Applicants) [Grid]

City [Grid]

Country [Grid] **ZIP** [Grid]

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 [Grid]

Branch Name and Address [Grid]

City [Grid] **Pin** [Grid]

Account No. [Grid]

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

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.

Account Type (Please ✓)	
Savings <input type="checkbox"/>	NRO <input type="checkbox"/>
Current <input type="checkbox"/>	NRE <input type="checkbox"/>

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



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 [Grid]					Stamp Signature & Date
Scheme Name	Option (Please ✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
	Dividend <input type="checkbox"/> Growth <input type="checkbox"/>				
	Dividend mode (Please ✓)				
	Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>				
Attachments					

All purchase are subject to realisation of cheque / demand draft

TEAR HERE

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 **Systematic Investment Plan (SIP)** **Both (One time & SIP)**
 (Please fill in your investment details below) (Please fill in the SIP details at SR No.9 below) (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 <input type="checkbox"/> Growth <input type="checkbox"/> Dividend mode (Please ✓) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>			
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 12 & 13)

1. Payment Mechanism (Please ✓ any one only)	Cheques <input type="checkbox"/> (Please provide the details below)	SIP EasyPay Facility (Auto Debit - ECS/Direct Debit) <input type="checkbox"/> (Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form)			
	SIP Date (Please choose)	5 th <input type="checkbox"/>	15 th <input type="checkbox"/>	25 th <input type="checkbox"/>	No of SIPs <input type="text"/>
2. Frequency (Please ✓ any one only)	Monthly SIP (Default) <input type="checkbox"/>		Quarterly SIP <input type="checkbox"/>		
3. Enrolment Period (Please ✓ any one only)	6 months <input type="checkbox"/>	12 months <input type="checkbox"/>	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 7 & 8)

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)		
	Month & Year of Commencement of SWP M M Y Y 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 <input type="checkbox"/> Growth <input type="checkbox"/> Dividend mode (Please ✓)
	Folio No.			Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>
Frequency & Enrolment Period (Please ✓ any one only)	Monthly 6 months <input type="checkbox"/> 12 months <input type="checkbox"/> Quarterly <input type="checkbox"/>	Amount (Rs.) of STP	Date of STP	
			Commencement From	To
			D D M M Y Y Y Y	D D M M Y Y Y Y

11. DIRECT CREDIT OF DIVIDEND/ REDEMPTION (SEE NOTE 6)

 Unit holders having bank account with select banks viz.State Bank of India (core banking branches), HDFC Bank, ICICI Bank, Axis Bank, Kotak Bank and IDBI Bank will receive their redemption/dividend proceeds (if any) directly into their bank account. **Please attach a copy of a cancelled cheque leaf.**
 If you **do not** wish to receive dividend/redemption proceeds **through direct credit**, now or in future, please tick (✓) the box
12. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (SEE NOTE 10)

Name of the Nominee		<input checked="" type="checkbox"/> Signature of Guardian* (*Mandatory in case of Minor nominee)
Name of the Guardian*		
Relationship/Body	Date of Birth* D D M M Y Y Y Y	
Address of Nominee/ Guardian*		

13. 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 ✓)
 E-mail Id
14. DECLARATION & SIGNATURE (SEE NOTE 11) : "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 undertake to provide PAN/proof of applying for PAN on or before December 31, 2007, in line with SEBI regulation/circulars".
 * Applicable to other than Individuals / HUF; ** Applicable to NRI;

SIGNATURE(S) All applicants must sign here	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	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.sbfunds.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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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)
ARN- 13406 BHAVIK UDESHI			

1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

EXISTING FOLIO NO. [Grid]

(For Existing unitholders please mention your Folio number, name and fill point no. 4 of PAN details and then proceed to Investment and Payment details- 8)

NEW UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)

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

Date of Birth* [D][D][M][M][Y][Y][Y][Y] Email ID [Grid]

*Mandatory field in case of Minor

Telephone No. [Grid] Mobile No. [Grid]

Name of Father/
Guardian in case of Minor/Contact Person incase Institutional Investor [Grid]

Designations of the Contact Person (in case of Institutional Investor) [Grid]

2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 2)

Name [Grid]
Mr./Ms./M/s. [Grid]

3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 2)

Name [Grid]
Mr./Ms./M/s. [Grid]

4. PAN DETAILS (Mandatory, as per SEBI Regulations) (SEE NOTE 1f & 14)

PAN / Form 60 / 61/49A. Application without this information will be rejected. Only for application of above Rs. 50,000 alongwith Form 49A (please ✓)

	PAN	Pan Proof attached	(please ✓)	Form 60 / 61 attached	(please ✓)
First Applicant / Guardian	[Grid]	[Grid]	or Form 49A [Grid]	[Grid]	[Grid]
Second Applicant	[Grid]	[Grid]	or Form 49A [Grid]	[Grid]	[Grid]
Third Applicant	[Grid]	[Grid]	or Form 49A [Grid]	[Grid]	[Grid]

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

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

6. CONTACT DETAILS (SEE NOTE 1)

Local Address of 1st Applicant [Grid]
Landmark [Grid]

City [Grid] Pin [Grid]

State [Grid]

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

Foreign Address (NRI / FII Applicants) [Grid]
City [Grid]
Country [Grid] ZIP [Grid]

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 [Grid]
Branch Name and Address [Grid]
City [Grid] Pin [Grid]

Account No. [Grid]

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

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.

Account Type (Please ✓)	
Savings <input type="checkbox"/>	NRO <input type="checkbox"/>
Current <input type="checkbox"/>	NRE <input type="checkbox"/>

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

ACKNOWLEDGEMENT SLIP To be filled in by the Investor

(To be filled in by the First applicant/Authorized Signatory) : Received from Name & address [Grid]					Stamp Signature & Date
Scheme Name	Option (Please ✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
	Dividend <input type="checkbox"/> Growth <input type="checkbox"/>				
	Dividend mode (Please ✓)				
	Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>				
Attachments [Grid]					

All purchase are subject to realisation of cheque / demand draft

TEAR HERE



ACKNOWLEDGEMENT SLIP

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

APPLICATION NO.

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 **Systematic Investment Plan (SIP)** **Both (One time & SIP)**
 (Please fill in your investment details below) (Please fill in the SIP details at SR No.9 below) (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 <input type="checkbox"/> Growth <input type="checkbox"/> Dividend mode (Please ✓) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>			
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 12 & 13)

1. Payment Mechanism (Please ✓ any one only)	Cheques <input type="checkbox"/> (Please provide the details below)	SIP EasyPay Facility (Auto Debit - ECS/Direct Debit) <input type="checkbox"/> (Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form)				
	SIP Date (Please choose)	5 th <input type="checkbox"/>	15 th <input type="checkbox"/>	25 th <input type="checkbox"/>	No of SIPs <input type="text"/>	
2. Frequency (Please ✓ any one only)	Monthly SIP (Default) <input type="checkbox"/>		Quarterly SIP <input type="checkbox"/>			
3. Enrolment Period (Please ✓ any one only)	6 months <input type="checkbox"/>	12 months <input type="checkbox"/>	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 7 & 8)

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)			
	Month & Year of Commencement of SWP M M Y Y 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 <input type="checkbox"/> Growth <input type="checkbox"/>	
	Folio No.			Dividend mode (Please ✓) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>	
Frequency & Enrolment Period (Please ✓ any one only)	Monthly 6 months <input type="checkbox"/> 12 months <input type="checkbox"/> Quarterly <input type="checkbox"/>	Amount (Rs.) of STP	Date of STP		
			Commencement From	To	
			D D M M Y Y	D D M M Y Y	

11. DIRECT CREDIT OF DIVIDEND/ REDEMPTION (SEE NOTE 6)

 Unit holders having bank account with select banks viz.State Bank of India (core banking branches), HDFC Bank, ICICI Bank, Axis Bank, Kotak Bank and IDBI Bank will receive their redemption/dividend proceeds (if any) directly into their bank account. **Please attach a copy of a cancelled cheque leaf.**
 If you **do not** wish to receive dividend/redemption proceeds **through direct credit**, now or in future, please tick (✓) the box
12. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (SEE NOTE 10)

Name of the Nominee		<input checked="" type="checkbox"/> Signature of Guardian* (*Mandatory in case of Minor nominee)
Name of the Guardian*		
Relationship/Body	Date of Birth* D D M M Y Y Y Y	
Address of Nominee/ Guardian*		

13. 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 ✓)

 E-mail Id
14. DECLARATION & SIGNATURE (SEE NOTE 11) : "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 undertake to provide PAN/proof of applying for PAN on or before December 31, 2007, in line with SEBI regulation/circulars".

* Applicable to other than Individuals / HUF; ** Applicable to NRI;

SIGNATURE(S)			
All applicants must sign here	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	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.sbfunds.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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Tel.: 022-22180221-27, www.sbimf.com & www.sbfunds.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)
ARN- 13406 BHAVIK UDESHI			

1. PARTICULARS OF FIRST APPLICANT (SEE NOTE 1)

EXISTING FOLIO NO. [Grid]

(For Existing unitholders please mention your Folio number, name and fill point no. 4 of PAN details and then proceed to Investment and Payment details- 8)

NEW UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)

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

Date of Birth* [D][D][M][M][Y][Y][Y][Y] **Email ID** [Grid]

*Mandatory field in case of Minor

Telephone No. [Grid] **Mobile No.** [Grid]

**Name of Father/
Guardian in case of Minor/Contact Person incase Institutional Investor**
Designations of the Contact Person (in case of Institutional Investor) [Grid]

2. PARTICULARS OF SECOND APPLICANT (SEE NOTE 2)

Name Mr./Ms./M/s. [Grid]

3. PARTICULARS OF THIRD APPLICANT (SEE NOTE 2)

Name Mr./Ms./M/s. [Grid]

4. PAN DETAILS (Mandatory, as per SEBI Regulations) (SEE NOTE 1f & 14)

PAN / Form 60 / 61/49A. Application without this information will be rejected. Only for application of above Rs. 50,000 alongwith Form 49A (please ✓)

	PAN	Pan Proof attached	(please ✓)	Form 49A	Form 60 / 61 attached	(please ✓)
First Applicant / Guardian	[Grid]	[Grid]	or	[Grid]	[Grid]	[Grid]
Second Applicant	[Grid]	[Grid]	or	[Grid]	[Grid]	[Grid]
Third Applicant	[Grid]	[Grid]	or	[Grid]	[Grid]	[Grid]

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

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

6. CONTACT DETAILS (SEE NOTE 1)

Local Address of 1st Applicant [Grid]

Landmark [Grid]

City [Grid] **Pin** [Grid]

State [Grid]

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

Foreign Address (NRI / FII Applicants) [Grid]

City [Grid]

Country [Grid] **ZIP** [Grid]

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 [Grid]

Branch Name and Address [Grid]

City [Grid] **Pin** [Grid]

Account No. [Grid]

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

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.

Account Type (Please ✓)	
Savings <input type="checkbox"/>	NRO <input type="checkbox"/>
Current <input type="checkbox"/>	NRE <input type="checkbox"/>

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



SBI MUTUAL FUND
A partner for life.

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 [Grid]					Stamp Signature & Date
Scheme Name	Option (Please ✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date	
	Dividend <input type="checkbox"/> Growth <input type="checkbox"/>				
	Dividend mode (Please ✓)				
	Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>				
Attachments					

All purchase are subject to realisation of cheque / demand draft

TEAR HERE

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 <input type="checkbox"/> Growth <input type="checkbox"/> Dividend mode (Please ✓) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>			
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 12 & 13)

1. Payment Mechanism (Please ✓ any one only)	<input type="checkbox"/> Cheques (Please provide the details below)	<input type="checkbox"/> SIP EasyPay Facility (Auto Debit - ECS/Direct Debit) (Please complete enclosed SIP EasyPay Facility Registration cum Mandate Form)			
	SIP Date (Please choose)	5 th <input type="checkbox"/>	15 th <input type="checkbox"/>	25 th <input type="checkbox"/>	No of SIPs <input type="text"/>
2. Frequency (Please ✓ any one only)	<input type="checkbox"/> Monthly SIP (Default)		<input type="checkbox"/> Quarterly SIP		
3. Enrolment Period (Please ✓ any one only)	6 months <input type="checkbox"/>	12 months <input type="checkbox"/>	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 7 & 8)

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)			
	Month & Year of Commencement of SWP M M Y Y 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 <input type="checkbox"/> Growth <input type="checkbox"/>	
	Folio No.			Dividend mode (Please ✓) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>	
Frequency & Enrolment Period (Please ✓ any one only)	Monthly 6 months <input type="checkbox"/> 12 months <input type="checkbox"/> Quarterly <input type="checkbox"/>	Amount (Rs.) of STP	Date of STP		
			Commencement From	To	
			D D M M Y Y Y Y	D D M M Y Y Y Y	

11. DIRECT CREDIT OF DIVIDEND/ REDEMPTION (SEE NOTE 6)

Unit holders having bank account with select banks viz.State Bank of India (core banking branches), HDFC Bank, ICICI Bank, Axis Bank, Kotak Bank and IDBI Bank will receive their redemption/dividend proceeds (if any) directly into their bank account. **Please attach a copy of a cancelled cheque leaf.**
 If you **do not** wish to receive dividend/redemption proceeds **through direct credit**, now or in future, please tick (✓) the box

12. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death. (SEE NOTE 10)

Name of the Nominee		<input checked="" type="checkbox"/> Signature of Guardian* (*Mandatory in case of Minor nominee)
Name of the Guardian*		
Relationship/Body	Date of Birth* D D M M Y Y Y Y	
Address of Nominee/ Guardian*		

13. 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 ✓)
 E-mail Id

14. DECLARATION & SIGNATURE (SEE NOTE 11) : "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 undertake to provide PAN/proof of applying for PAN on or before December 31, 2007, in line with SEBI regulation/circulars".
 * Applicable to other than Individuals / HUF; ** Applicable to NRI;

SIGNATURE(S) All applicants must sign here	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	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.sbfunds.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



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.s bifunds.com

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

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

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

ARN & Name of Distributor ARN- 13406 BHAVIK UDESHI	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)
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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 or Direct Debit in select banks only)

Scheme _____

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

Each SIP Amount (Rs.) _____

First SIP Transaction via _____ (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 Quarterly SIP Enrolment Period (for Monthly SIP) 6 months 12 months

SIP Period From DD MM YYYY To DD MM YYYY

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. _____

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/Direct Debit eligible bank (Mandatory)

Account Type (Please <input checked="" type="checkbox"/>)	
Savings <input type="checkbox"/>	NRO <input type="checkbox"/>
Current <input type="checkbox"/>	NRE <input type="checkbox"/>

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 in common Equity KIM.

SIGNATURE (S) (as in Bank record)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	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 _____ Date DD MM YYYY

Bank _____ Branch _____

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 you to honour such payments for which I/We 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



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/Direct Debit For Rs. _____

All purchases are subject to realisation of cheques. Cheque Number _____

Acknowledgement Stamp _____

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TRANSACTION SLIP

ARN & Name of Distributor	Branch Code	Sub-Broker/ Subagent Code	Reference No. (To be filled by Registrar)
ARN- 13406 BHAVIK UDESHI			

UNIT HOLDER DETAILS (MANDATORY)

 EXISTING FOLIO NO.

UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)

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

PAN DETAILS (Mandatory, as per SEBI Regulations)

PAN / Form 60 / 61/49A. Application without this information will be rejected.

	PAN	Pan Proof attached	(please ✓)	Only for application of above Rs. 50,000 alongwith Form 49A	(please ✓)
First Applicant / Guardian	<input type="text"/>	<input type="text"/>	or	Form 49A <input type="text"/>	Form 60 / 61 attached <input type="text"/>
Second Applicant	<input type="text"/>	<input type="text"/>	or	Form 49A <input type="text"/>	Form 60 / 61 attached <input type="text"/>
Third Applicant	<input type="text"/>	<input type="text"/>	or	Form 49A <input type="text"/>	Form 60 / 61 attached <input type="text"/>

ADDITIONAL PURCHASE REQUEST

Scheme Name	Option (Please ✓)	Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date
	Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Dividend mode (Please ✓) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>			
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)	

BANK PARTICULARS* (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details)

Name of Bank	<input type="text"/>
Branch Name and Address	<input type="text"/>
City	<input type="text"/>
Account No.	<input type="text"/>
9 digit MICR Code	<input type="text"/>
Pay my dividend/redemption electronically through ECS / Direct Credit as and when available. (please ✓) Note : SBI Mutual Fund, reserves the right to use any other mode of payment as deemed appropriate. I/We understand that SBI Mutual fund shall not be responsible if transaction through ECS/ Direct Credit could not be carried out because of incomplete or incorrect information. * Please fill the bank particulars for Additional Purchase/Repurchase/SWP/ECS/Change of Bank Account.	
	Pin <input type="text"/> Account Type (Please ✓) Savings <input type="checkbox"/> NRO <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/>

REPURCHASE REQUEST

Scheme	<input type="text"/>	Option (Please ✓)	Growth <input type="checkbox"/> Dividend <input type="checkbox"/>
Amount	<input type="text"/>	OR Number of Units	<input type="text"/>
		OR	All units (Please ✓) <input type="checkbox"/>

SWITCH REQUEST

Amount	<input type="text"/>	OR Number of Units	<input type="text"/>	OR	All units (Please ✓) <input type="checkbox"/>
From Scheme	<input type="text"/>	To Scheme	<input type="text"/>	Option (Please ✓)	Growth <input type="checkbox"/> Dividend <input type="checkbox"/>
				Option (Please ✓)	Growth <input type="checkbox"/> Dividend <input type="checkbox"/>
Folio Number	<input type="text"/>	Folio Number	<input type="text"/>		



TEAR HERE


TRANSACTION SLIP - ACKNOWLEDGEMENT

To be filled in by the Investor

Folio No.	<input type="text"/>
(To be filled in by the First applicant/Authorized Signatory) :	
Received from Name & address :	Stamp Signature & Date
Nature of Transaction	Change of Bank Particulars <input type="checkbox"/> Change of Address <input type="checkbox"/> Nomination <input type="checkbox"/>
For Additional Purchase / Repurchase	Scheme Name & Plan <input type="text"/> Amount <input type="text"/> Units <input type="text"/>
Systematic Investment / Withdrawal Plan	Scheme Name & Plan <input type="text"/> Amount (Rs.) <input type="text"/> Frequency <input type="text"/> Date of Commencement 5 th <input type="checkbox"/> 15 th <input type="checkbox"/> 25 th <input type="checkbox"/>
Systematic Transfer Plan / Switch Over	Scheme Name & Plan <input type="text"/> Commencement Date <input type="text"/> Amount <input type="text"/> Units <input type="text"/>
	From <input type="text"/> To <input type="text"/>

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 <input type="checkbox"/> (Please provide the details below)			
	SIP Date (Please choose)	5 th <input type="checkbox"/>	15 th <input type="checkbox"/>	25 th <input type="checkbox"/>
2. Frequency (Please ✓ any one only)	<input type="checkbox"/> Monthly SIP (Default)		<input type="checkbox"/> Quarterly SIP	
3. Enrolment Period (Please ✓ any one only)	6 months <input type="checkbox"/>	12 months <input type="checkbox"/>	Date of Commencement	D D M M Y Y Y Y
4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)	Cheque Nos	
	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Name of Bank & Branch <input type="text"/>			

SWP / STP FACILITY REQUEST

Systematic Withdrawal Plan (SWP)	Amount for each Cheque	Amount (in words)	
	<input type="text"/>	<input type="text"/>	
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	<input type="text"/>	Dividend <input type="checkbox"/> Growth <input type="checkbox"/>
	Folio No.	<input type="text"/>	Dividend mode (Please ✓) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>
Frequency & Enrolment Period (Please ✓ any one only)	Monthly <input type="checkbox"/>	Amount (Rs.) of STP	Date of STP
	6 months <input type="checkbox"/>		Commencement From
	12 months <input type="checkbox"/>		To
	Quarterly <input type="checkbox"/>		D D 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 cancel 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	<input type="text"/>
Name of the Guardian*	<input type="text"/>
Relationship/Body	Date of Birth* D D M M Y Y Y Y
Address of Nominee/ Guardian*	<input type="text"/>
⊗ Signature of Guardian* (* in case of Minor nominee)	

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	<input type="text"/>
Landmark	<input type="text"/>
City	Pin <input type="text"/>
State	<input type="text"/>

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)	<input type="text"/>	<input type="text"/>	<input type="text"/>
	⊗ 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.sbfunds.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
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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)3008 2468 , 3008 2469
BANGALORE	CAMS Investor Service Center, Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore – 560 042	(080) 3057 4709, 3057 4710
BHUBANESHWAR	CAMS Investor Service Center 101/ 5, Janpath, Unit – III, Near Hotel Swosti, Bhubaneswar : 751 001	(0674) 325 3307, 325 3308
COIMBATORE	CAMS Investor Service Center; Old # 66 New # 86, Lokamanya Street (West), Ground Floor,R.S.Puram, Coimbatore - 641 002	(0422) 301 8000,301 8001
COCHIN	CAMS Investor Service Center, 40 / 9633 D, Veekshanam Road, Near International hotel, Cochin – 682 035	(0484) 323 4658, 323 4662
CHANDIGARH	CAMS Investor Service Center, Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh-160017	(0172) 304 8720-23
CHENNAI	CAMS Investor Service Center, Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034	(044) 3911 5563,3911 5565
DURGAPUR	CAMS Investor Service Center,412 Bengal Ambuja Housing Development Ltd., Ground Floor, City Centre, Dist. Burdwan , Durgapur – 713 216	(0343) 329 8890, 329 8891
GOA	CAMS Investor Service Center, No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa) - 403 001	(0832) 325 1755, 325 1640
INDORE	CAMS Investor Service Center,101, Shalimar Corporate Centre, 8-B, South Bukogunj, Opp. Green Park, Indore - 452001	(0731) 325 3692, 325 3646
JAIPUR	CAMS Investor Service Center, G-III, Park Saroj, Behind Ashok Nagar Police Station, R-7, Yudhisthir Marg ,C-Scheme, Jaipur - 302 001,	(0141) 326 9126, 326 9128
KANPUR	CAMS Investor Service Center, G – 27,28 – Ground Floor, City Centre, 63/ 2, The Mall, Kanpur – 208 001	(0512) 391 8000, 391 8001, 391 8002 , 391 8003;
KOLKATA	Computer Age Management Services Pvt Ltd., “LORDS Building”, 7/1, Lord Sinha Road, Ground Floor, Kolkata – 700 071	(033) 30582303, 32550760, 3058 2285
LUCKNOW	CAMS Investor Service Center, Off # 4, 1st Floor, Centre Court Building, 3/c, 5-Park Road, Hazratganj, Lucknow-226001	(0522) 391 8002, 391 8003 391 8000, 391 8001
LUDHIANA	CAMS Investor Service Center, Shop no. 20-21 (Ground Floor), Prince Market, Green Field, near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, above Dr. Virdi's Lab, P.O: Model Town, Ludhiana - 141 002	(0161) 301 8000 , 301 8001
MANGALORE	CAMS Investor Service Center, No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003	(0824) 325 1357, 325 2468
MADURAI	CAMS Investor Service Center, 86/71A, Tamilsangam Road, Madurai - 625 001,	(0452) 325 1357, 325 2468
MUMBAI	CAMS Investor Service Center, Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai – 400 023	(022) 30282468, 30282469
NEW DELHI	CAMS Investor Service Center, 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, New Delhi - 110 001	(011) 30482471, 30481203 30481205
NAGPUR	CAMS Investor Service Center, 145 Lendra, Behind Indus Ind Bank, New Ramdaspath, Nagpur – 440 010	(0712) 325 8275
PUNE	CAMS Investor Service Center, Nirmithi Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune – 411 004	(020) 3028 3005, 3028 3003
PATNA	CAMS Investor Service Center, Kamalalay Shobha Plaza (1st Floor), Behind RBI Near Ashiana Tower, Exhibition Road, Patna – 800 001	(0612) 325 5284, 325 5285
SECUNDERABAD	CAMS Investor Service Center, 102, First Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003	(040) 3918 2471, 3918 2473
SURAT	CAMS Investor Service Center, Office No 2 Ahura -Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Surat – 395001	(0261) 326 2267, 326 2468, 326 0352
VADODARA	CAMS Investor Service Center, 109 - Silver Line, Besides world Trade Centre, Sayajigunj, Vadodara – 390 005	(0265) 301 8029, 301 8031
VISAKHAPATNAM	CAMS Investor Service Center, 47/ 9 / 17, 1st Floor, 3rd Lane , Dwaraka Nagar, Visakhapatnam - 530 016	(0891) 329 8397, 329 8374
VIJAYAWADA	CAMS Investor Service Center, 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada-520 010	(0866) 329 9181,329 5202

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

CITY	ADDRESS	TELEPHONE NOS.
AGRA	CAMS Transaction Point, F-39/203, Sky Tower, Sanjay Place, Agra - 282002	(0562) 324 0202 , 324 2267
AJMER	CAMS Transaction Point, Shop No.S-5, Second Floor, Swami Complex, Ajmer – 305 001	(0145) 329 2040
ALIGARH	CAMS Transaction Point, City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, 202001	(0571), 3200301, 3200242
ALLAHABAD	CAMS Transaction Point, No.7, 1st Floor, Bhirai Bhavan 3, S.P. Marg, Civil Lines, Allahabad – 211001	(0532) 329 1273, 329 1274
ALWAR	CAMS Transaction Point, 256A, Scheme No:1, Arya Nagar Alwar 301001	(0144) 3200451
AMARAVATI	CAMS Transaction Point, 81, Gulsham Tower, 2nd Floor, Near Panchsheel Takies, Amaravati - 444 601	(0721) 329 1965
AMRITSAR	CAMS Transaction Point, 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar – 143001	(0183) 325 7404
ANAND	CAMS Transaction Point, 101, A.P. Tower, B/H, Sardar Gunj, Next to Nathwani Chambers, Anand - 388001	(02692) 325071, 320704
ANKLESHWAR	CAMS Transaction Point, G-34, Ravi Complex, Valia Char Rasta, G.I.D.C., Ankleshwar- Bharuch , 393 002	(02646) 310206, 310207
ASANSOL	CAMS Transaction Point, Block – G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol – 713303	(0341) 329 5235, 329 8306
AURANGABAD	CAMS Transaction Point, Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431 001	(0240) 329 5202
BALASORE	CAMS Transaction Point, B C Sen Road, Balasore, 756001	(06782) 326808
BELLARY	CAMS Transaction Point, No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, , Bellary, 583103	(08392) 326848, 326065
BELGAUM	CAMS Transaction Point, Tanish Tower, CTS No. 192/A, Guruwar Peth, Tilakwadi, Belgaum: 590006	(0831) 329 9598
BERHAMPUR	CAMS Transaction Point, First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, GanjamDt, Orissa, Berhampur, 760001	(0680) 320923, 3205855
BHAGALPUR	CAMS Transaction Point, Dr R P Road, Khalifabagh Chowk, Bhagalpur, 812001	(0641) 3209093, 3209094
BHAVNAGAR	CAMS Transaction Point, 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, , Bhavnagar, 364002	(0278) 3208387, 3200348, 2567020
BHILAI	CAMS Transaction Point, 209 , Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai - 490 020	(0788) 3299 040, 3299 049
BHILWARA	CAMS Transaction Point, C/o Kodwani & Associates, F-20-21, Apsara Complex, Azad Market, Bhilwara, 311001	(01482) 320809, 231808
BOKARO STEEL CITY	CAMS Transaction Point, HC-3 , 1st Floor, City Center, Sector-4 , Bokaro Steel City - 827004	(06542) 324881, 326322
BHOPAL	CAMS Transaction Point, C-12, Near City Bank, Above Delhi Prakashan Agency, Zone-I, M.P.Nagar Bhopal – 462011 (M.P.)	(0755) 329 5878, 329 5873
BHUJ	CAMS Transaction Point, Data Solution, Office No:17, 1 st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - Kutch, 370001	(02832) 320762, 320924
BURDWAN	CAMS Transaction Point, 399, G T Road, Opposite of Talk of the Town, Burdwan – 713101	(0342) 320 7001, 320 7077
CALICUT	CAMS Transaction Point, 17/28, H 1st Floor, Manama Building, Mavoor Road, Calicut – 673 001	(0495) 325 5984
CUTTACK	CAMS Transaction Point, Near Allahabad Bank, Cantonment Road, Cuttack – 753001	(0671) 329 9572
DAVENEGERE	CAMS Transaction Point, 13, 1st Floor,, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere, 577002,	(08192) 326226, 326227
DHANBAD	CAMS Transaction Point, Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad - 826 001.	(0326) 329 0217
DHULE	CAMS Transaction Point, H. No. 1793 / A, J.B. Road,, Near Tower Garden, Dhule, 424001	(02562) 321771, 321787
DEHRADUN	CAMS Transaction Point, 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun- 248001	(0135) 325 1357, 325 8460

CITY	ADDRESS	TELEPHONE NOS.
ERODE	CAMS Transaction Point, 199/1, Brough Road, (Near Sivaranjani Hotel), Erode - 638 001	(0424) 320 7730, 320 7733
FARIDHABAD	CAMS Transaction Point, B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad, 121001	(0129) 3241148, 3241147
GHAZIABAD	CAMS Transaction Point, 207/A-14, IInd Floor, Devika Chamber, RDC, Raj nagar, Gazhiabad, 201002	(0120) 3266917, 3266918
GORAKHPUR	CAMS Transaction Point, Shop No. 3, Second Floor, Cross Road, A.D., Chowk, Bank Road, Gorakhpur – 273 001	(0551) 329 4771
GUNTUR	CAMS Transaction Point, Door No 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur - 522 002	(0863) 325 2671
GWALIOR	CAMS Transaction Point, 1st floor, Singhal Bhavan, Behind Royal Plaza, Daji Vitthal Ka Bada, Old High Court Road, Gwalior, 474001	(0751) 3202311, 3202873
GURGOAN	CAMS Transaction Point, SCO - 17, 3rd Floor, Sector 14, Gurgoan - 122 001.	(0124) 326 3763, 326 3833
GUWAHATI	CAMS Transaction Point, Old post office lane, A. K. Azad Lane, Rehabari, Guwahati –781008	(0361) 260 7771, 213 9038,
HOSUR	CAMS Transaction Point,Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur, 635109	(04344) 321002, 321004,
HUBLI	CAMS Transaction Point, No.206-& 207, ' A ' Block, 1st Floor, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029	(0836) 329 3374, 320 0114
JABALPUR	CAMS Transaction Point, 975,Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur - 482 001	(0761) 329 1921
JALANDHAR	CAMS Transaction Point, 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar – 144 001	(0181) 3254883, 2222882
JALGAON	CAMS Transaction Point,Right Infotech, F-16, II ND Floor, Golani Market, Jalgaon, 425001	(0257) 3207118, 3207119
JAMNAGAR	CAMS Transaction Point, 217/218, Manek Centre, P.N. Marg, Jamnagar - 361 001	(0288) 329 9737
JAMSHEDPUR	CAMS Transaction Point, R.No.15, 1st Floor, R- Road Millennium Tower, S-4 Ground Floor, Bistupur, Jamshedpur- 831001	(0657) 329 4594
JAMMU	CAMS Transaction Point, 660- A Near Digital Wares, Lane opposite Dushara Ground, Front Gate, Gandhi Nagar, Jammu, 180004	(0191) 9906082698
JHANSI	CAMS Transaction Point, Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, 284001	(510), 3202399
JODHPUR	CAMS Transaction Point, 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur – 342 003	(0291) 325 1357
JUNAGADH	CAMS Transaction Point, Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh, 362001	(0285) 3200909, 3200908,
KALYANI	CAMS Transaction Point, A - 1/50, Block - A, , Nadia Dt, Kalyani, 741235	(033) 32422712, 32422711,
KESTOPUR	CAMS Transaction Point, AA 101, Prafulla Kanan, Sreeparna Appartment, Ground Floor, Kolkata, Kestopur, 700101	(033) 32415332, 32415333
KOLLAM	CAMS Transaction Point,Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, 691001	(0474) 3248376, 3248377, 9847067534
KOTA	CAMS Transaction Point, B-33 'Kalyan Bhawan', Triangle Part , Vallabh Nagar, Kota – 324 007	(0744) 329 3202,
KOLHAPUR	CAMS Transaction Point, AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416 001	(0231) 3209732, 3209356
KOTTAYAM	CAMS Transaction Point, Door No. IX / 1276, Amboorans Building, Manorama Junction, Kottayam - 686 001	(0481) 3207011, 3206093
KUMBakonam	CAMS Transaction Point, JailaniComplex, 47, MuttStreet, Kumbakonam, 612 001	
MANIPAL	CAMS Transaction Point, Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Manipal – 576104	(0820) 325 5827
MATHURA	CAMS Transaction Point, 159/160 Vikas Bazar , Mathura, 281001	(0565) 3207007, 3206959
MEERUT	CAMS Transaction Point, 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut – 250 002	(0121) 325 7278
MORADABAD	CAMS Transaction Point, B-612 'Sudhakar', Lajpat Nagar, Moradabad – 244 001	(0591) 329 7202, 3299841
MUZZAFARPUR	CAMS Transaction Point, Brahman toli,, Durga Asthan, Gola Road, Muzaffarpur, 842001	(0621) 3207504, 3207052

CITY	ADDRESS	TELEPHONE NOS.
MYSORE	CAMS Transaction Point, No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore – 570 009	(0821) 234 2182, 329 4503,
NASIK	CAMS Transaction Point, "Varsha Bungalow", 1st Floor, Near Rungtha High School, 493, Ashok Stambh, Nasik - 422001	(0253) 329 7084, 325 0202
NAVSARI	CAMS Transaction Point, Dinesh Vasani & Associates, 103 -Harekrishna Complex, Above IDBI Bank, Nr. Vasant Talkies, Chimmabai Road, Navasari, 396445	(02637) 327709, 329238, 248745,
NELLORE	CAMS Transaction Point, Shop No.13, First Floor, KAC Plaza, R R Street, Nellore – 524 001	(0861) 329 8154
PANIPAT	CAMS Transaction Point, 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat – 132 103	(0180) 325 0525, 400 9802,
PATIALA	CAMS Transaction Point, 35, New Lal Bagh Colony, Patiala – 147001	(0175) 329 8926, 222 9633,
PONDICHERRY	CAMS Transaction Point, S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605 001	(0413) 421 0030, 329 2468,
RAIPUR	CAMS Transaction Point, C-23, Sector 1, Devendra Nagar, Raipur – 492004	(0771) 3296404,
RAJAHMUNDRY	CAMS Transaction Point, Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry – 533101	(0883) 325 1357
RAJKOT	CAMS Transaction Point, 111, Pooja Complex, Harihar Chowk, Near GPO, Rajkot - 360001	(0281) 329 8158, 329 8206,
RANCHI	CAMS Transaction Point, 223,Tirath Mansion (Near Over Bridge), 1st Floor, Main Road, Ranchi – 834 001	(0651) 329 6202, 329 8058
RATLAM	CAMS Transaction Point, Dafria & Co, 81, Bajaj Khanna, Ratlam, 457001	(07412) 324829, 324817,
ROHTAK	CAMS Transaction Point, 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak, 124001	(01262) 318687, 318589
ROURKELA	CAMS Transaction Point, 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela – 769001	(0661) 329 0575
SALEM	CAMS Transaction Point, 28, I Floor, Advytha Ashram Road, Salem - 636 004	(0427) 325 2271
SAMBALPUR	CAMS Transaction Point, C/o Raj Tibrewal & Associates, Opp.Town High School, Sansarak, Sambalpur - 768001,Orissa	(0663) 329 0591
SATARA	CAMS Transaction Point, 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, 415 002	(02162) 320926, 320989
SILIGURI	CAMS Transaction Point, No 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri – 734401	(0353) 329 1103
SOLAPUR	CAMS Transaction Point, 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur, 413001	(0217) 3204201, 3204200
THIRUPPUR	CAMS Transaction Point,1(1), Binny Compound,, lind Street, Kumaran Road,Thiruppur, 641601	(0421) 3201271, 3201272,
TIRUNELVELI	CAMS Transaction Point, III Floor, Nellai Plaza, 64-D, Madurai Road, Tirunelveli, 627001	(0462) 320 0308, 320 0102,
TIRUPATHI	CAMS Transaction Point, Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B Near Leela Mahal Circle, Tirumala Bypass Road, Tirupathi, 517501	(0877) 3206887, 3209257, 9848877737,
TRICHUR	CAMS Transaction Point,Adam Bazar, Room no.49, Ground Floor, Rice Bazar (East), Trichur – 680 001	(0487)325 1564
TRICHY	CAMS Transaction Point, No 8, I Floor, 8th Cross West Extn., Thillainagar, Trichy - 620 018	(0431) 329 6906, 329 6909,
TRIVANDRUM	CAMS Transaction Point, RS Complex, Opp. of LIC Bldg., Pattom PO, Trivandrum – 695 004	(0471) 324 0202, 324 1357,
UDAIPUR	CAMS Transaction Point, 32, Ahinsapuri, Fatehpura Circle, Udaipur – 313004	(0294) 329 3202
VARANASI	CAMS Transaction Point, C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaya, Varanasi – 221002	(0542) 325 3264, 325 3265,
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)324 202, 324 047
VASHI	CAMS Transaction Point, Mahaveer Centre, Office No. 17, Plot No. 77, Sector 17, Vashi 400 703	(022) 32598154, 32598155
VELLORE	CAMS Transaction Point,No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore, 632004	(0416) 2226988
WARANGAL	CAMS Transaction Point, F13, 1st Floor , BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal - 506 001	(0870) 320 2063, 320 9927

SBIMF INVESTOR SERVICE DESKS		
CITY	ADDRESS	TELEPHONE NOS.
AGRA	SBIMF Investors Service Desk, SBI Main Branch, Chipitola, Agra-282001,	(0562) 3255061,09759005993
AMRISTAR	SBIMF Investors Service Desk, Personal Banking Branch, SCO 3, Lawrence Road, Amritsar-143001	2221755, 09855008415
AJMER	SBIMF Investor Service Desk, SBI Main Branch, Ajmer-305 001	(0145) 2426284,09829067357
AURANGABAD	SBIMF Investors Service Desk, State Bank of India, Personal Banking Branch, Jaggi Bulding, Kranti Chowk, Aurangabad. Pin-431005	(0240) 2353178, 2340621, 9890014781, 9370014781
CALICUT	SBIMF Investor Service Desk, C/o SBI NRI Branch, 2 nd Floor, Aydeed Complex, YMCA Cross Road, Calicut - 673001	092495 04951, 09895667351
DEHRADUN	SBIMF Investors Service Desk, SBI Main Branch, 4, Convent Road, Dehradun,	(0135) 2651719,09412992892
GWALIOR	SBIMF Investor's Service Desk, C/O State Bank Of India, Gwalior Main Branch,Bara, Gwalior	094253-41377
GHAZIABAD	SBIMF Investor Service Desk, C/o SBI, Navyug Market, Ghaziabad-201001	(0120) 2797582,09810122988.
GURGAON	SBIMF Investor Service Desk, C/o SBI Commercial Branch, 6 th Floor, Palm Court, Near MDI,Mehroli Road, Gurgaon-122 001	(0124) 4083769, 09810064560
HUBLI	SBIMF Investor Service Desk, C/o SBI, Post Box No.7, 1st Floor, Keshwapur, Hubli-580 023	(0836) 2368477, 09900136273
JALANDHAR	SBIMF Investors Service Desk,C /O State Bank Of India , Main Branch Jalandhar	09855669498
JAMNAGAR	SBIMF Investors Service Desk, C/O SBI Main Branch, New Super Market, Jamnagar	09979869990
JAMMU	SBIMF Investors Service Desk, C/O State Bank of India, Zonal Office, 2nd Floor, Ansari, Bahu Plaza, Gandhi Nagar Jammu Tawi-180001	(0191) 2474975, 09419190803
JAMSHEDPUR	SBIMF Investors Service Desk, C/o SBI Bistupur, Jamshedpur-831001	(0657) 2440446,09835367720
JODHPUR	SBIMF Investors Service Desk,State Bank Of India E-4, Suvidha Complex (Gound Floor), Shastri Nagar, Jodhpur	09929098355
KOLHAPUR	SBIMF- Investor Service Desk, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur-416 001	09822243954
KOTA	SBIMF Investor Service Desk, SBI Main Branch, Chawani Choraha, Kota - 324 005	(0744) 2390631,09829067358
MADURAI	SBIMF Investors Service Desk, 1st Floor Suriya Towers, 273, Goodshed Street, Madurai-625001	(0452) 4374242 98940 09779
MANGALORE	SBIMF Investors Service Desk, C/o State Bank Of India - Arya Samaj Road Branch, Balmatta, Mangalore - 575003, Karnataka	(0824) 2445892, 98802 72463
MORADABAD	SBIMF Investor Service Desk, C/o SBI Main Branch, Civil Lines, Moradabad-244001	(0591) 2411411, 09719004343
MYSORE	SBIMF Investor Service Desk, Mothikhana Building, 1 st Floor, New Sayyaji Rao Road, Mysore 570024	(0821) 4242919, 099001-50919
NAGPUR	SBIMF Investor Service Desk, 133, Second Floor, Shreeram Shyam Towers, Beside Nagpur Improvement Trust Building, Kingsway, Nagpur-440001	(0712) 2543123, 9326447311
NASIK	SBIMF Investors Service Desk, SBI SPBB Branch, Plot No.56 Thatte wadi, Off College Road, Opp. Vadnagare Showroom, Nashik - 422 005	(0253) 3204124, 09823310253
PANIPAT	SBIMF Investors Service Desk,C /O State Bank of India , G T Road Panipat	09896152400
RAIPUR	SBIMF Investor Service Desk, C/o. SBI Main Branch, Jaisthambh Chowk, Raipur	(0771) 2543322, 2543355
RAJKOT	SBIMF Investors Service Desk, C/o SBI Rajkot Main Branch, 1st Floor, Jawahar Road, Rajkot - 360 001	(0281) 2239437, 09825504876
ROURKELA	SBIMF Investor Service Desk, SBI-Rourkela Main Branch, BISRA Chowk, Rourkela	(0661) 2512311
SHIMLA	SBIMF Investor Service Desk,C/o State Bank of Patiala, The Mall, Shimla.	(0177) 2807608, 09418008799
SURAT	SBIMF Investors Service Desk, C/o. State Bank of India, Ghod Dod Branch, Megh Mayur Plaza Parle Point, Surat-395007	(0261) 3994800, 09879508084
TRICHY	SBIMF Investor Service Desk, State Bank of India,MICR Branch, Asha Arcade, 73,Promenade Road, Cantonment, Trichy-620001	(0431) 4000667, 09944441119
THIRUVANANTHAPURAM	SBIMF Investor Service Desk, Ground Floor, SBI Zonal Office, LMS Compound, Vikas Bhavan P O, Thiruvananthapuram-695033	(0471) 2724790, 6457051, 6457073, 9895364543.
TIRUPATHI	SBIMF Investor Service Desk, SBI Zonal office, Ground Floor, Renugunta Rd, Tirupathi - 517501	(0877) 6450828, 9849319919.
VISHAKHAPATNAM	SBIMF Investor Service Desk, C/o.SBI Main Branch, Near Rednam Circle, Vishakhapatnam- 530 002	(0891) 3293018, 09848411546

SBIMF INVESTORS SERVICE CENTRES		
CITY	ADDRESS	TELEPHONE NOS.
AHMEDABAD	SBIMF Investors Service Centre, 4 th Floor, Zodiac Avenue, Opp Mayor Bungalow, Near Law Garden, Ahmedabad-380006	(079) 26423060/26423070, 09825300439
BANGALORE	SBIMF Investors Service Centre, 1 st Floor, Block I, SBI, LHO, Campus, 65, State Bank Road, Opp. Museum Road Post Office, Bangalore-560001	(080)2227 2284, 22122507/ 22123784, 22123784
BHILAI	SBIMF Investors Service Centre, F-7 Commercial Complex, Uttar Gangotri, Supela, G.E. Road,Bhilai-490 023	(0788) 4010955, 2273261, 2272344 0986631974, 09826163425
BHOPAL	SBIMF Investors Service Centre, 133, Kay Kay Business Centre, Above City Bank, M.P.Nagar Zone -I, Bhopal-462011	(0755) 2557341, 4288277, 4273983, 09826907341
BHUBANESHWAR	SBIMF Investors Service Centre, SBI LHO Bldg, Ground Floor, Pt. Jawaharlal Nehru Marg, Bhubaneshwar-751001	(0674) 2392401, 09937027402
CHANDIGARH	SBIMF Investors Service Centre, State Bank Of India, Sector - 17B, Chandigarh-160017	(0172) 2709728/ 2711869,2701741
CHENNAI	SBI MF-Investor Service Centre, Flat 3C,3rd Floor, Chaitanya Centre, No 12/21, Khader Nawas Khan Road, Nungambakkam, Chennai- 600006	(044) 28333384/ 28333385/ 42317230
COIMBATORE	SBIMF Investors Service Centre, 1st Floor, Above SBI R.S Puram Branch, 541, D.B Road, R.S Puram, Coimbatore- 641 002	(0422) 2540666, 2541666.
ERNAKULAM	SBIMF Investors Service Centre, 28/218 II Floor, Manorama Junction, Above SBI Ernakulam South Branch, S A Road, Panampilly Nagar, Ernakulam-682036	(0484) 3222564, 2318886, 9895052150, 9847088411
GOA	SBIMF Investor Service Centre, 203, Kamat Chambers, Opp. Neptune Hotel Panaji, Goa-403 001	(0832) 6642475, 2235283 9822102690
GUWAHATI	SBIMF Investors Service Centre, Sethi Trust Building,Unit-III, Above State Bank of India-GMC Branch, G.S.Road, Bhangagarh, Guwahati-781005	(0361) 2463747,2463704, 09864064799
HYDERABAD	SBIMF Investors Service Centre, 1st Floor, State Bank of India, Local Head Office, Koti, Hyderabad-500195	(040) 2475 6241 / 24756066, 09848014584
INDORE	SBIMF Investors Service Centre, 120-121 City Centre, 570 M.G. Road, Indore-452001	(0731)4045944,09926024522
JAIPUR	SBIMF Investors Service Centre, State Bank of India, Sanganer Gate, Jaipur-302001	(0141) 2567354, 2574134
KANPUR	SBIMF Investor Service Centre, C/o State Bank of India, Building No.5 Mall Road, Kanpur	(0512) 2331631, 09919101413, 09839011843, 09839605668
KOLKATA	SBIMF Investors Service Centre, 1, Middleton Street, Jeevandeep Bldg, 9 th Floor, Kolkatta-700 001	(033) 22882339/2341, 22882342, 09830766584, 09830139491, 09831795877, 09830137950
LUCKNOW	SBIMF Investors Service Centre, 1st Floor, "B" Wing, SBI Local Head Office, Moti Mahal Marg, Hazratganj, Lucknow-226001	(0522) 2201886 / 2234042, 98391 97078, 98392 11339, 09839044110
LUDHIANA	SBIMF Investor Service Centre, C/o. State Bank of India, 1st Floor, Main Branch, Civil Lines, Ludhiana-141 001	(0161) 2449 849, 2449859
MUMBAI	SBIMF Investors Service Centre, Ilaco House, 2 nd Floor, P M Road, Fort, Mumbai-400 023. SBIMF Investor Service Point, State Bank of India, Thane Main Branch, Agyari Cross Lane, Tembhi Naka, Thane - 400 061	(022) 66532800,66532808-11, 09820234010 98694 02706
NEW DELHI	SBIMF Investors Service Centre, 5th Floor, Ashoka Estate, 24 Barakhamba Lane, New Delhi-110001	(011) 2331 5058 / 2331 7262/ 2332 8715
PATNA	SBIMF Investors Service Centre, SBI Main Branch, West Gandhi Maidan, Patna-800001	(0612) 2220232, 3242047, 09835039767
PUNE	SBIMF Investors Service Centre, C/o SBI Personal Banking Branch Premises, Madhuri Kishor Chambers,1 st Floor, Senapati Bapat Road,Pune-411016	(020) 25761524/25670961
RANCHI	SBIMF Investors Service Centre, C/o. State Bank Of India,Upper Bazar Branch, 2nd Floor, Metro Market, Kutchery Road, Ranchi-834 001	(0651) 2315212, 2310413 09431109702
SILIGURI	SBIMF Investors Service Centre, State Bank Of India, Mangaldeep Building, Hill Cart Road, Siliguri-734 401	(0353) 2537 065, 2534206, 0993202478
VADODARA	SBIMF Investors Service Centre, C/o. SBI Zonal Office, 6 th Floor, Paradise Complex, Sayaji Gunj, Vadodara-390 005	(0265) 2225628 / 2225629
VIJAYAWADA	SBIMF Investors Service Centre, State Bank of India, Station Road Branch, Vijayawada-520003	(0866) 2578 215 / 2574113