

Fund Report Card

SBI Magnum Comma(G)

Fund Objective/Mission

The objective of the scheme is 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, and in debt & money market instruments.

Investment Information

Scheme	Open ended scheme
Launch Date	08/Aug/2005
Fund Manager	Pankaj Gupta
Bench Mark	BSE-200
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	47
Total Sectors:	21
P/E Ratio:	11.91
P/B Ratio:	1.74
Avg. Market Cap (Rs.On(31/Jan/2010))	33667.97

Fund House Details

AMC Name:	SBI Funds Management Private Limited
Address:	191, Maker Tower 'E' Cuffe Parade Mumbai - 400 005
Website:	www.sbimf.com

5 Years History

Financial Year	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
NAV in Rs.(as on 31st March)	23.27	12.76	20.65	14.37	14.15
Net Assets(Rs Crores.) (as on 31st March)	624	397	570	458	721
Returns(%)	79.69	-37.91	47.82	-1.30	41.50
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	95/(199)	93/(189)	6/(179)	103/(145)	103/(124)

* Latest As on 16/Feb/10

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	38.32	21.98	11.38	
2008-2009	-11.04	-10.02	-27.10	5.89
2007-2008	22.83	24.02	36.64	-30.96
2006-2007	-12.16	16.49	11.05	-10.63
2005-2006			3.79	29.22

Financial Details

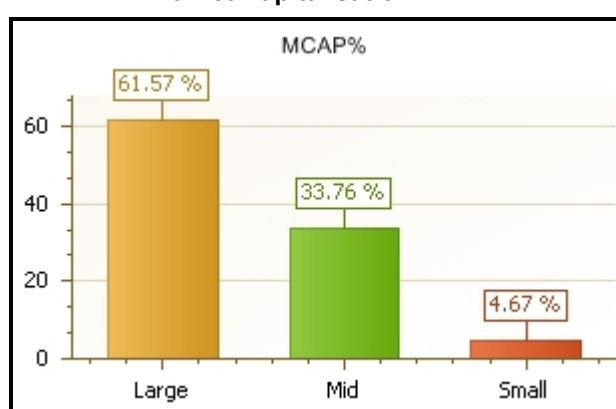
AUM As On (31-Jan-2010)	623.8
NAV As On (16-Feb-2010)	23.27
Min Investment (in Rs.)	5000
NAV (52WeekHigh){14-Jan-2010}	25.27
NAV (52WeekLow){09-Mar-2009}	11.00

Top 10 Companies

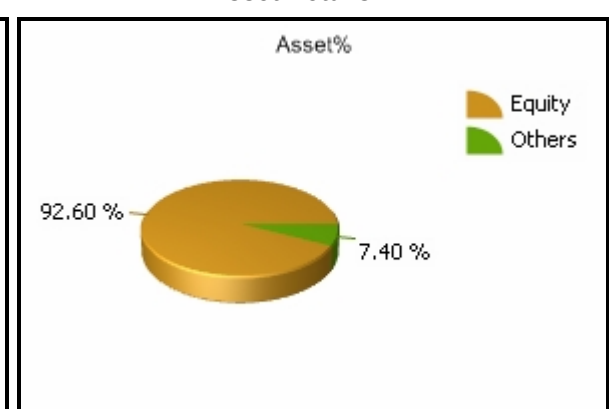
Name	(%)	
Reliance Industries Ltd.	8.9	↑
Net Current Asset	6.9	↑
Hindustan Zinc Ltd.	6.0	↓
United Phosphorus Ltd.	5.0	↓
Gujarat Narmada Valley Fertilizers Company Ltd.	4.6	↑
Usha Martin Ltd.	4.4	↑
Gujarat Mineral Devp. Corpn. Ltd.	4.2	↑
Oil & Natural Gas Corpn. Ltd.	4.1	↓
Tata Chemicals Ltd.	3.9	↓
Shree Cement Ltd.	3.3	↑

↑ ↓ ↕ Indicates an increase or decrease or no change in holding since last portfolio. ↻ Indicates new holding since last portfolio.

Market Capitalisation



Asset Details



*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

Top 10 SectorWise Holding

Industry Name	(%)	
Fertilizers	15.6	↓
Refineries	15.0	↓
Cement & Construction Materials	12.6	↓
Metal - Non Ferrous	9.4	↓
Oil Exploration	7.5	↓
Steel/Sponge Iron/Pig Iron	5.9	↓
Pesticides & Agrochemicals	5.3	↓
Mining & Minerals	4.1	↓
Other	3.8	↓
Bank - Public	3.8	↓

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (16/Feb/10)

Period	Returns	B'mark	Rank
3 Months	7.78	-2.71	15/(200)
6 Months	16.82	8.94	64/(194)
1 Year	94.73	87.79	75/(189)
3 Years	13.68	6.52	17/(138)
5 Years	NA	NA	NA
Since Inception	20.50	17.54	NA

Volatility Measures

Fama	-0.11 Std Dev	2.11
Beta	1.10 Sharpe	0.12

SIP Details - Invested Rs 5000 Every Month

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	86,288	
3Years	180,000	256,658	
5Years	NA	NA	
10Years	NA	NA	

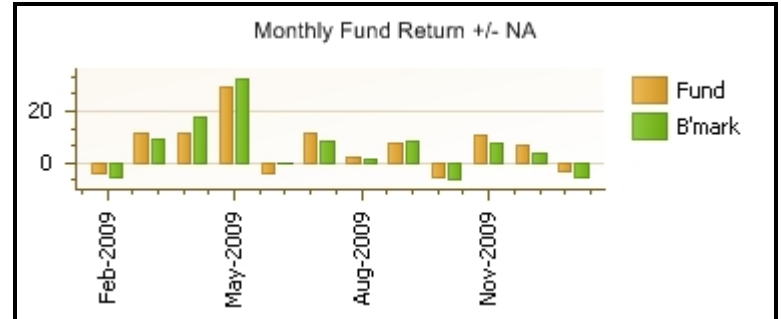
Whats In Whats Out(From Pervious Month)

	Company	Sector
In	3	0
Out	1	1
No Change %age	42	20

Best/Worst Return

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
Month	33.99	35.01	24/09/08 to 24/10/08	-37.78 -37.49
Quarter	74.55	93.98	02/09/08 to 02/12/08	-44.02 -44.03
Year	114.12	105.93	05/12/07 to 05/12/08	-60.68 -58.50

Fund Performance Vis-a-vis Benchmark



DISCLAIMER: