

**SBI BANKING & PSU FUND**

An open-ended Debt Scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies

(Previously known as SBI Treasury Advantage Fund)

**Investment Objective**

The scheme seeks to generate regular income through a judicious mix of portfolio comprising predominantly debt and money market securities of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies.

**Fund Details**

**Type of Scheme**

An open-ended Debt Scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies.

**Date of Allotment:** 09/10/2009

**Report As On:** 31/08/2018

**AAUM for the Month of August 2018**

₹ 1,694.89 Crores

**AUM as on August 31, 2018**

₹ 1,657.99 Crores

**Fund Manager:**

**Mr. Rajeev Radhakrishnan**

**Managing Since:** Nov-2013

**Total Experience:** Over 17 years

**Benchmark:** NIFTY Banking and PSU Debt Index (w.e.f June 25,2018)

**Exit Load:** Nil

**Entry Load:** N.A.

**Plans Available:** Regular, Direct

**Options:** Growth, Dividend

**SIP**

Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

**Minimum Investment**

₹ 5,000 & in multiples of ₹ 1

**Additional Investment**

₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

**Modified Duration** : 1.01 years

**Average Maturity** : 1.15 years

**Yield to Maturity** : 8.17%

**NET ASSET VALUE**

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily Dividend	1012.0000	Dir-Plan-Daily Dividend	1012.9615
Reg-Plan-Growth	1976.8312	Dir-Plan-Growth	2034.8133
Reg-Plan-Monthly Dividend	1045.9969	Dir-Plan-Monthly Dividend	1067.6473
Reg-Plan-Weekly Dividend	1012.1318	Dir-Plan-Weekly Dividend	1012.1873

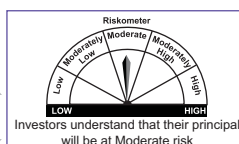
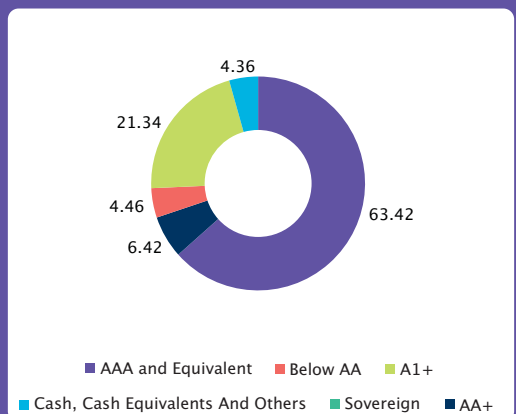
**PORTFOLIO**

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
<b>Certificate Of Deposits</b>			HDFC Bank Ltd.	CRISIL AA+	2.80
Small Industries Development Bank Of India	CRISIL A1+	8.54	Small Industries Development Bank Of India	CARE AAA	1.81
Indusind Bank Ltd.	CRISIL A1+	5.53	<b>Total</b>		<b>71.27</b>
Axis Bank Ltd.	CRISIL A1+	4.37	<b>Zero Coupon Bonds</b>		
ICICI Bank Ltd.	[ICRA]A1+	1.46	LIC Housing Finance Ltd.	CRISIL AAA	3.02
HDFC Bank Ltd.	IND A1+	1.45	<b>Total</b>		<b>3.02</b>
<b>Total</b>		<b>21.34</b>	<b>Cash, Cash Equivalents And Others</b>		<b>4.36</b>
<b>Non Convertible Debentures</b>			<b>Grand Total</b>		<b>100.00</b>
Rural Electrification Corporation Ltd.	CRISIL AAA	11.97			
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	11.00			
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.98			
Export-Import Bank Of India	CRISIL AAA	8.30			
Power Finance Corporation Ltd.	CRISIL AAA	7.81			
NABARD	IND AAA	7.21			
Steel Authority Of India Ltd.	IND AA-	4.46			
State Bank Of India	CRISIL AA+	3.62			
NABARD	CRISIL AAA	3.31			

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

Non Convertible Debentures	71.27
Certificate Of Deposits	21.34
Cash, Cash Equivalents And Others	4.37
Zero Coupon Bonds	3.02

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



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

- Regular income over medium term
- Investment in Debt instruments predominantly issued by Banks PSUs, PFIs and Municipal bodies.

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

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the scheme with effective from May 16, 2018.