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SCH_NAME	FROM_DATE	TODATE	TRAIL1	TRAIL2	TRAIL3
SBI MAGNUM EQUITY ESG FUND	01-Apr-19	30-Jun-19	1.25	1.25	1.25
SBI MAGNUM EQUITY ESG FUND	01-Apr-19	30-Jun-19	1.25	1.25	1.25
SBI LARGE AND MIDCAP FUND	01-Apr-19	30-Jun-19	1.2	1.2	1.2
SBI LARGE AND MIDCAP FUND	01-Apr-19	30-Jun-19	1.2	1.2	1.2
SBI MAGNUM TAXGAIN SCHEME	01-Apr-19	30-Jun-19	1.05	1.05	1.05
SBI MAGNUM TAXGAIN SCHEME	01-Apr-19	30-Jun-19	1.05	1.05	1.05
SBI MAGNUM GLOBAL FUND	01-Apr-19	30-Jun-19	1.1	1.1	1.1
SBI MAGNUM GLOBAL FUND	01-Apr-19	30-Jun-19	1.1	1.1	1.1
SBI EQUITY HYBRID FUND	01-Apr-19	30-Jun-19	0.95	0.95	0.95
SBI EQUITY HYBRID FUND	01-Apr-19	30-Jun-19	0.95	0.95	0.95
SBI MAGNUM INCOME FUND	01-Apr-19	30-Jun-19	0.9	0.9	0.9
SBI MAGNUM INCOME FUND	01-Apr-19	30-Jun-19	0.9	0.9	0.9
SBI CONSUMPTION OPPORTUNITIES FUND	01-Apr-19	30-Jun-19	1.45	1.45	1.45
SBI CONSUMPTION OPPORTUNITIES FUND	01-Apr-19	30-Jun-19	1.45	1.45	1.45
SBI TECHNOLOGY OPPORTUNITIES FUND	01-Apr-19	30-Jun-19	1.45	1.45	1.45
SBI TECHNOLOGY OPPORTUNITIES FUND	01-Apr-19	30-Jun-19	1.45	1.45	1.45
SBI HEALTHCARE OPPORTUNITIES FUND	01-Apr-19	30-Jun-19	1.35	1.35	1.35
SBI HEALTHCARE OPPORTUNITIES FUND	01-Apr-19	30-Jun-19	1.35	1.35	1.35
SBI CONTRA FUND	01-Apr-19	30-Jun-19	1.3	1.3	1.3
SBI CONTRA FUND	01-Apr-19	30-Jun-19	1.3	1.3	1.3
SBI NIFTY INDEX FUND	01-Apr-19	30-Jun-19	0.3	0.3	0.3
SBI NIFTY INDEX FUND	01-Apr-19	30-Jun-19	0.3	0.3	0.3
SBI MAGNUM CHILDRENS BENEFIT FUND	01-Apr-19	30-Jun-19	1.3	1.3	1.3
SBI MAGNUM CHILDRENS BENEFIT FUND	01-Apr-19	30-Jun-19	1.3	1.3	1.3
SBI OVERNIGHT FUND	01-Apr-19	30-Jun-19	0.05	0.05	0.05
SBI OVERNIGHT FUND	01-Apr-19	30-Jun-19	0.05	0.05	0.05
SBI MAGNUM MEDIUM DURATION FUND	01-Apr-19	30-Jun-19	0.65	0.65	0.65
SBI MAGNUM MEDIUM DURATION FUND	01-Apr-19	30-Jun-19	0.65	0.65	0.65
SBI LIQUID FUND	01-Apr-19	30-Jun-19	0.1	0.1	0.1

SBI LIQUID FUND	01-Apr-19	30-Jun-19	0.1	0.1	0.1
SBI DYNAMIC BOND FUND	01-Apr-19	30-Jun-19	0.95	0.95	0.95
SBI DYNAMIC BOND FUND	01-Apr-19	30-Jun-19	0.95	0.95	0.95
SBI SAVINGS FUND	01-Apr-19	30-Jun-19	0.5	0.5	0.5
SBI SAVINGS FUND	01-Apr-19	30-Jun-19	0.5	0.5	0.5
SBI CREDIT RISK FUND	01-Apr-19	30-Jun-19	1	1	1
SBI CREDIT RISK FUND	01-Apr-19	30-Jun-19	1	1	1
SBI FOCUSED EQUITY FUND	01-Apr-19	30-Jun-19	1.1	1.1	1.1
SBI FOCUSED EQUITY FUND	01-Apr-19	30-Jun-19	1.1	1.1	1.1
SBI DEBT HYBRID FUND	01-Apr-19	30-Jun-19	1	1	1
SBI DEBT HYBRID FUND	01-Apr-19	30-Jun-19	1	1	1
SBI MAGNUM ULTRA SHORT DURATION FUND	01-Apr-19	30-Jun-19	0.25	0.25	0.25
SBI MAGNUM ULTRA SHORT DURATION FUND	01-Apr-19	30-Jun-19	0.25	0.25	0.25
SBI MAGNUM MIDCAP FUND	01-Apr-19	30-Jun-19	1.2	1.2	1.2
SBI MAGNUM MIDCAP FUND	01-Apr-19	30-Jun-19	1.2	1.2	1.2
SBI MAGNUM CONSTANT MATURITY FUND	01-Apr-19	30-Jun-19	0.35	0.35	0.35
SBI MAGNUM CONSTANT MATURITY FUND	01-Apr-19	30-Jun-19	0.35	0.35	0.35
SBI MAGNUM COMMA FUND	01-Apr-19	30-Jun-19	1.45	1.45	1.45
SBI MAGNUM COMMA FUND	01-Apr-19	30-Jun-19	1.45	1.45	1.45
SBI MAGNUM GILT FUND	01-Apr-19	30-Jun-19	0.6	0.6	0.6
SBI MAGNUM GILT FUND	01-Apr-19	30-Jun-19	0.6	0.6	0.6
SBI MAGNUM MULTICAP FUND	01-Apr-19	30-Jun-19	1.1	1.1	1.1
SBI MAGNUM MULTICAP FUND	01-Apr-19	30-Jun-19	1.1	1.1	1.1
SBI MULTI ASSET ALLOCATION FUND	01-Apr-19	30-Jun-19	1.05	1.05	1.05
SBI MULTI ASSET ALLOCATION FUND	01-Apr-19	30-Jun-19	1.05	1.05	1.05
SBI BLUE CHIP FUND	01-Apr-19	30-Jun-19	0.95	0.95	0.95
SBI BLUE CHIP FUND	01-Apr-19	30-Jun-19	0.95	0.95	0.95
SBI ARBITRAGE OPPORTUNITIES FUND	01-Apr-19	30-Jun-19	0.45	0.45	0.45
SBI ARBITRAGE OPPORTUNITIES FUND	01-Apr-19	30-Jun-19	0.45	0.45	0.45
SBI INFRASTRUCTURE FUND	01-Apr-19	30-Jun-19	1.45	1.45	1.45

SBI INFRASTRUCTURE FUND	01-Apr-19	30-Jun-19	1.45	1.45	1.45
SBI MAGNUM LOW DURATION FUND	01-Apr-19	30-Jun-19	0.25	0.25	0.25
SBI MAGNUM LOW DURATION FUND	01-Apr-19	30-Jun-19	0.25	0.25	0.25
SBI SHORT TERM DEBT FUND	01-Apr-19	30-Jun-19	0.5	0.5	0.5
SBI SHORT TERM DEBT FUND	01-Apr-19	30-Jun-19	0.5	0.5	0.5
SBI PSU FUND	01-Apr-19	30-Jun-19	1.45	1.45	1.45
SBI PSU FUND	01-Apr-19	30-Jun-19	1.45	1.45	1.45
SBI GOLD FUND	01-Apr-19	30-Jun-19	0.2	0.2	0.2
SBI GOLD FUND	01-Apr-19	30-Jun-19	0.2	0.2	0.2
SBI SMALLCAP FUND	01-Apr-19	30-Jun-19	1.2	1.2	1.2
SBI SMALLCAP FUND	01-Apr-19	30-Jun-19	1.2	1.2	1.2
SBI BANKING AND PSU FUND	01-Apr-19	30-Jun-19	0.5	0.5	0.5
SBI BANKING AND PSU FUND	01-Apr-19	30-Jun-19	0.5	0.5	0.5
SBI BANKING AND FINANCIAL SERVICES FUND	01-Apr-19	30-Jun-19	1.4	1.4	1.4
SBI BANKING AND FINANCIAL SERVICES FUND	01-Apr-19	30-Jun-19	1.4	1.4	1.4
SBI DYNAMIC ASSET ALLOCATION FUND	01-Apr-19	30-Jun-19	1.25	1.25	1.25
SBI DYNAMIC ASSET ALLOCATION FUND	01-Apr-19	30-Jun-19	1.25	1.25	1.25
SBI EQUITY SAVINGS FUND	01-Apr-19	30-Jun-19	1	1	1
SBI EQUITY SAVINGS FUND	01-Apr-19	30-Jun-19	1	1	1
SBI CORPORATE BOND FUND	01-Apr-19	30-Jun-19	0.5	0.5	0.5
SBI CORPORATE BOND FUND	01-Apr-19	30-Jun-19	0.5	0.5	0.5
SBI EQUITY MINIMUM VARIANCE FUND	01-Apr-19	30-Jun-19	0.35	0.35	0.35
SBI EQUITY MINIMUM VARIANCE FUND	01-Apr-19	30-Jun-19	0.35	0.35	0.35

TRAIL4	B30_SPL_TRAIL
1.25	1.5
1.25	1.5
1.2	1.5
1.2	1.5
1.05	1.5
1.05	1.5
1.1	1.5
1.1	1.5
0.95	1.5
0.95	1.5
0.9	0
0.9	0
1.45	1.5
1.45	1.5
1.45	1.5
1.45	1.5
1.35	1.5
1.35	1.5
1.3	1.5
1.3	1.5
0.3	0
0.3	0
1.3	0
1.3	0
0.05	0
0.05	0
0.65	0
0.65	0
0.1	0

0.1	0
0.95	0
0.95	0
0.5	0
0.5	0
1	0
1	0
1.1	1.5
1.1	1.5
1	1
1	1
0.25	0
0.25	0
1.2	1.5
1.2	1.5
0.35	0
0.35	0
1.45	1.5
1.45	1.5
0.6	0
0.6	0
1.1	1.5
1.1	1.5
1.05	1
1.05	1
0.95	1.5
0.95	1.5
0.45	0
0.45	0
1.45	1.5

1.45	1.5
0.25	0
0.25	0
0.5	0
0.5	0
1.45	1.5
1.45	1.5
0.2	0
0.2	0
1.2	1.25
1.2	1.25
0.5	0
0.5	0
1.4	1.5
1.4	1.5
1.25	1.5
1.25	1.5
1	0.75
1	0.75
0.5	0
0.5	0
0.35	0
0.35	0