







| 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    |