

## SBI ARBITRAGE OPPORTUNITIES FUND - GROWTH

<b>Investment Objective</b>	To provide capital appreciation and regular income for unitholders 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.
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Type of Scheme	Open Ended
Nature	Equity
Option	Growth
Latest NAV	14.25 (Nov 25, 2011)
Benchmark Index - Crisil Liquid Fund Index	1,742.67 (Nov 23, 2011)
52 - Week High	14.25 (Nov 25, 2011)
52 - Week Low	13.18 (Dec 7, 2010)
Face Value (Rs/Unit)	10.00
Fund Size in Rs. Cr.	-
Inception Date	3-Nov-06

Sector Allocation	
Current Assets	24
Petroleum, Gas	14
Software & Consul. Serv	10
Retailers, Tourism & Hospital	11
Auto, Telecom, Power	11
Banks	9
Steel & Ferrous Metal	7.83
Others	8

Scheme Performance (%) as on 25-Nov-2011						
1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
1.10	1.92	4.05	8.26	6.13	7.18	7.25

Top Holdings						
Stock	Sector	P/E	% of Net Assets	Qty	Value	% of Change with last month
Reliance Industries Ltd	Petroleum, Gas and petrochemical products	13.14	10.42	NA	NA	NA
Indian Hotels Co Ltd	Tourism and Hospitality	31.09	7.03	NA	NA	NA
Jindal Steel and Power Ltd.	Steel and Ferrous Metal	24.85	6.68	NA	NA	NA
Pantaloon Retail (India) Ltd.	Retailers	57.77	6.49	NA	NA	NA
Infosys Ltd.	Software and Consultancy Services	24.11	6.40	NA	NA	NA
State Bank of India	Banks	17.46	3.77	NA	NA	NA
ICICI BANK LTD.	Banks	18.73	3.13	NA	NA	NA
Essar Oil Ltd	Petroleum, Gas and petrochemical products	10.39	2.58	NA	NA	NA
Tata Power Company Ltd	Utilities - Gas, Power	24.91	2.53	NA	NA	NA
Tata Consultancy Services Ltd.	Software and Consultancy Services	23.07	2.21	NA	NA	NA

Asset Allocation (%)	
Equity	Cash & Equivt.
76	24

