

Fund Details For SBI Magnum Children's Benefit Fund - Savings Plan

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| Fund Name | SBI Magnum Children's Benefit Fund - Savings Plan |
| Options Names | Regular Growth |
| | Direct Growth |
| Fund Type | An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier) |
| Riskometer At Launch | Moderately High |
| Riskometer As on Date | MODERATELY HIGH |
| Category as per SEBI categorization Circular | SOLUTION ORIENTED SCHEMES |
| Potential Risk Class | |
| Description | The investment objective of the scheme will be to provide the investors an opportunity to earn regular income predominantly through investment in debt and money market instruments and capital appreciation through an actively managed equity portfolio However there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns. |

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| Stated Asset Allocation | Instruments | Indicative Allocation | Risk Profile |
| | Equities or equity related instruments (including derivatives*) | 0%-25% | Medium to High |
| | Debt instruments (including Central and State Government(s) securities) and Money market instruments (including triparty repo, Reverse repo and equivalent) | 75%-100% | Low to Medium |
| | Securitized Debt | 0%-10% | Medium to High |
| | Units issued by REITs & InvITs^ | 0%-10% | Medium to High |
| | | | |
| Face Value | 10.0000 | | |
| NFO Open Date | 28-Dec-2001 | | |
| NFO Close Date | 25-Jan-2002 | | |
| Allotment Date | 21-Feb-2002 | | |
| Reopen Date | 21-Feb-2002 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | NIFTY 50 Hybrid Composite Debt 15:85 Index | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr. Rajeev Radhakrishnan | | |
| | Mr. R. Srinivasan | | |
| | Mr. Mohit Jain | | |
| Fund Manager Type | Mr. Rajeev Radhakrishnan:(Primary)(Debt) | | |
| | Mr. R. Srinivasan:(Primary)(Equity) | | |
| | Mr. Mohit Jain:(Primary)(Overseas Investments) | | |

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| Fund Manager From Date | Mr. Rajeev Radhakrishnan:23-Jun-2008 |
| | Mr. R. Srinivasan:13-Jan-2021 |
| | Mr. Mohit Jain:28-Nov-2017 |
| Annual Expense (Stated Maximum) | Regular Plan : 1.24 Direct Plan : 0.86 |
| Exit Load (If Applicable) | Within 1 year :3%, Within 2 years :2%, Within 3 years :1%, above 3 years: NIL. |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | M M Nissim & Co LLP |
| Registrar | CAMS |
| RTA Code | L056 |
| Listing Details | NO |
| ISIN | Regular Growth:INF200K01776 |
| | Direct Growth:INF200K01QR6 |
| AMFI Code | Regular Growth:101169 |
| | Direct Growth:119719 |
| SEBI Code | SBIM/O/S/CHI/01/07/0018 |
| Investment Amount Details | |
| Min. Application Amount | Rs.5000.00 |
| Min. Application Amount in Multiples of | Multiples of Re.1 |
| Min. Additional Amount | Rs.1000.00 |
| Min. Additional Amount in Multiples of | Multiples of Re.1 |
| Min. Redemption Amount | Rs.500.00 |
| Min. Redemption Amount in Multiples of | NA |
| Min. Balance Amount (If applicable) | NA |
| Min. Balance Amount in units (If applicable) | NA |
| Max. Investment Amount | NA |
| Min. Switch Amount (If applicable) | Rs.1000.00 |
| Min. Switch Units | NA |
| Switch Multiple Amount (If Applicable) | NA |
| Switch Multiple Units (If Applicable) | NA |
| Max. Switch Amount | NA |
| Max. Switch Units (If Applicable) | NA |
| Swing Pricing (If Applicable) | NA |

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| Side-pocketing (If Applicable) | NA | | |
| SIP/STP/SWP DETAILS | | | |
| Frequency | SIP | STP | SWP |
| | | Daily | |
| | Weekly | Weekly | Monthly |
| | Monthly | Monthly | Quarterly |
| | Quarterly | Quarterly | |
| | | | |
| Min. Amount | SIP | STP | SWP |
| | | Daily:500.00 for 12 installments | |
| | Weekly:1000.00 for 6 installments | Weekly:1000.00 for 6 installments | Monthly:500.00 for 1 installments |
| | Monthly:500.00 for 12 installments | Monthly:500.00 for 12 installments | Quarterly:500.00 for 1 installments |
| | Quarterly:1500.00 for 4 installments | Quarterly:1500.00 for 4 installments | |
| | | | |
| In Multiples Of | SIP | STP | SWP |
| | | Daily: multiples of Re 1 | |
| | Weekly: multiples of Re 1 | Weekly: multiples of Re 1 | Monthly: multiples of Re 1 |
| | Monthly: multiples of Re 1 | Monthly: multiples of Re 1 | Quarterly: multiples of Re 1 |
| | Quarterly: multiples of Re 1 | Quarterly: multiples of Re 1 | |
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| Min. Installments | SIP | STP | SWP |
| | | Daily: 12 installments for Minimum STP ofRs 500.00 | |
| | Weekly: 6 installments for Minimum SIP ofRs 1000.00 | Weekly: 6 installments for Minimum STP ofRs 1000.00 | Monthly: 1 installments for Minimum SWP ofRs 500.00 |
| | Monthly: 12 installments for Minimum SIP ofRs 500.00 | Monthly: 12 installments for Minimum STP ofRs 500.00 | Quarterly: 1 installments for Minimum SWP ofRs 500.00 |
| | Quarterly: 4 installments for Minimum SIP ofRs 1500.00 | Quarterly: 4 installments for Minimum STP ofRs 500.00 | |
| | | Quarterly: 4 installments for Minimum STP ofRs 1500.00 | |
| | | | |
| Dates | SIP | STP | SWP |
| | | Daily: Any Day | |
| | Weekly: 1, 8, 15, 22 | Weekly: 1, 8, 15, 22 | Monthly: Any Day |
| | Monthly: Any Day | Monthly: Any Day | Quarterly: Any Day |
| | Quarterly: Any Day | Quarterly: Any Day | |
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| | | | |
| Max. Amounts (if Any) | NA | | |