

## Fund Details For SBI Magnum Income Fund

Fund Name	SBI Magnum Income Fund
Options Names	Regular Growth
	Regular IDCW Payout
	Direct Growth
	Direct IDCW Payout
Fund Type	An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	C-III
Description	To provide investors an opportunity to generate regular income through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. 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.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Debt instruments (including Central and State Government securities, debt derivatives) and Money Market instruments	0%-100%	Low to Medium
	Units issued by REITs and InVITs^	0%-10%	Medium to High
	Securitized Debt	0%-20%	Medium to High
Face Value	10.0000		
NFO Open Date	06-Oct-1998		
NFO Close Date	05-Nov-1998		
Allotment Date	25-Nov-1998		
Reopen Date	25-Nov-1998		
Maturity Date			
Benchmark(Tier 1)	CRISIL Medium to Long Duration Fund BIII Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Ahuja		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Dinesh Ahuja:18-Jan-2011		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 1.47 Direct Plan : 0.81		
Exit Load ( If Applicable)	For exit within 1 year from the date of allotment - For 10% of investment - Nil - For remaining investment - 1% For exit after 1 year from the date of allotment - Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		

Registrar	CAMS
RTA Code	L028G
Listing Details	NO
ISIN	Regular Growth:INF200K01602
	Regular IDCW Payout:INF200K01628
	Regular Growth:INF200K01594
	Direct Growth:INF200K01SO9
	Direct IDCW Payout:INF200K01SQ4
	Direct Growth:INF200K01SR2
	:INF200K01YT6
	:INF200K01YR0
AMFI Code	Regular Growth:100640
	Regular IDCW Payout:100638
	Regular Growth:100639
	Direct Growth:119712
	Direct IDCW Payout:119713
	Direct Growth:119714
	:121940
	:121944
SEBI Code	SBIM/O/D/MLD/98/09/0004
<b>Investment Amount Details</b>	
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.2000.00
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		
Side-pocketing (If Applicable)	NA		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
		Daily Monthly Monthly Quarterly	Monthly
			Monthly
			Quarterly
			Quarterly
			Quarterly
Min. Amount	SIP	STP	SWP
		Daily:500.00 for 12 installments Monthly:500.00 for 12 installments Quarterly:1500.00 for 4 installments	Monthly:500.00 for 1 installments
			Monthly:500.00 for 1 installments
			Quarterly:500.00 for 1 installments
			Quarterly:500.00 for 1 installments
			Quarterly:500.00 for 1 installments
In Multiples Of	SIP	STP	SWP
		Daily: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: 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

Min. Installments	SIP	STP	SWP
			Monthly: 1 installments for Minimum SWP ofRs 500.00
		Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP 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 STP ofRs 1500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Dates	SIP	STP	SWP
			Monthly: Any Day
		Daily: Any Day	Monthly: Any Day
		Monthly: Any Day	Quarterly: Any Day
		Quarterly: Any Day	Quarterly: Any Day
Max. Amounts (if Any)	NA		