

Fund Details For SBI Magnum Ultra Short Duration Fund

Fund Name	SBI Magnum Ultra Short Duration Fund		
Options Names	Regular IDCW Payout		
	Regular Daily IDCW Payout		
	Regular Growth		
	Direct Daily IDCW Payout		
	Direct Weekly IDCW Payout		
	Direct Growth		
Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	B-I		
Description	The investment objective is to provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Debt instruments (including Central and State Government(s) securities, Debt derivatives) and Money Market instruments	0%-100%	Low to Medium
Face Value	1000.0000		
NFO Open Date	13-May-1999		
NFO Close Date	19-May-1999		

Allotment Date	21-May-1999
Reopen Date	21-May-1999
Maturity Date	
Benchmark(Tier 1)	CRISIL Ultra Short Duration Fund BI Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. R. Arun
	Mr. Mohit Jain
Fund Manager Type	Mr. R. Arun:(Primary)(Debt)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. R. Arun:30-Jun-2021
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan : 0.49 Direct Plan : 0.31
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L086G
Listing Details	NO
ISIN	Regular IDCW Payout:
	Regular IDCW Payout:
	Regular IDCW Payout:
	Regular Daily IDCW Payout:INF200K01LK2
	Regular IDCW Payout:INF200K01LL0
	Regular Growth:INF200K01LJ4
	Direct Daily IDCW Payout:INF200K01TG3
	Direct Weekly IDCW Payout:INF200K01TI9
	Direct Growth:INF200K01TF5

AMFI Code	Regular IDCW Payout:F103884
	Regular IDCW Payout:F105080
	Regular IDCW Payout:F100641
	Regular Daily IDCW Payout:105080
	Regular IDCW Payout:103884
	Regular Growth:100641
	Direct Daily IDCW Payout:119784
	Direct Weekly IDCW Payout:119829
	Direct Growth:119828
SEBI Code	SBIM/O/D/USD/99/05/0012
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.5000.00
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.0.00
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		
	Weekly	Daily	
	Weekly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Monthly	
	Quarterly	Quarterly	

Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments		
	Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	
	Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	
	Quarterly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	

In Multiples Of

SIP	STP	SWP
Daily: multiples of Re 1		
Weekly: multiples of Re 1	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
Monthly: multiples of Re 1	Monthly: multiples of Re 1	
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	

	SIP	STP	SWP
Min. Installments	Daily: 12 installments for Minimum SIP ofRs 500.00	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	
	Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
	Quarterly: 12 installments for Minimum SIP ofRs 500.00		
Dates	Daily: Any Day	Daily: Any Day	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Monthly: Any Day
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		