

Fund Details For SBI Magnum Low Duration Fund

Fund Name	SBI Magnum Low Duration Fund
Options Names	Regular IDCW Payout
	Regular Growth
	Regular Daily IDCW Payout
	Regular Weekly IDCW Payout
	Regular Fortnightly IDCW Payout
	Regular Monthly IDCW Payout
	Direct Daily IDCW Payout
	Direct Fortnightly IDCW Payout
	Direct Growth
	Direct Monthly IDCW Payout
Direct Weekly IDCW Payout	
Fund Type	An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.
Riskometer At Launch	Low to Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	C-II
Description	To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity / residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.

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	19-Jul-2007		
NFO Close Date	26-Jul-2007		
Allotment Date	27-Jul-2007		
Reopen Date	02-Aug-2007		
Maturity Date			
Benchmark(Tier 1)	CRISIL Low Duration Fund BI Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Rajeev Radhakrishnan:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:23-Jun-2008		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 0.96 Direct Plan : 0.4		
Exit Load (If Applicable)	Nil		
Custodian	HDFC Bank Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	LF47RG		
Listing Details	NO		

ISIN

Regular IDCW Payout:
Regular IDCW Payout:
Regular Growth:
Regular IDCW Payout:
Regular Growth:
Regular IDCW Payout:
Regular IDCW Payout:
Regular Daily IDCW Payout:INF200K01MD5
Regular IDCW Payout:
Regular Growth:
Regular IDCW Payout:
Regular Weekly IDCW Payout:INF200K01MK0
Regular Daily IDCW Payout:INF200K01ML8
Regular Fortnightly IDCW Payout:INF200K01MN4
Regular Growth:INF200K01MO2
Regular Monthly IDCW Payout:INF200K01MQ7
Regular Weekly IDCW Payout:INF200K01MS3
Direct Daily IDCW Payout:INF200K01VJ3
Direct Fortnightly IDCW Payout:INF200K01VL9
Direct Growth:INF200K01VM7
Direct Monthly IDCW Payout:INF200K01VO3
Direct Weekly IDCW Payout:INF200K01VP0

AMFI Code	Regular IDCW Payout:F106221
	Regular IDCW Payout:F106223
	Regular Growth:F106217
	Regular IDCW Payout:F106224
	Regular IDCW Payout:F106222
	Regular IDCW Payout:F106213
	Regular IDCW Payout:F106215
	Regular Growth:F106212
	Regular IDCW Payout:F106216
	Regular IDCW Payout:F106214
	Regular Daily IDCW Payout:106221
	Regular IDCW Payout:106223
	Regular Growth:106217
	Regular IDCW Payout:106224
	Regular Weekly IDCW Payout:106222
	Regular Daily IDCW Payout:106213
	Regular Fortnightly IDCW Payout:106215
	Regular Growth:106212
	Regular Monthly IDCW Payout:106216
	Regular Weekly IDCW Payout:106214
	Direct Daily IDCW Payout:119810
	Direct Fortnightly IDCW Payout:119811
	Direct Growth:119812
	Direct Monthly IDCW Payout:119818
Direct Weekly IDCW Payout:119819	
SEBI Code	SBIM/O/D/LOW/07/08/0030
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	
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Frequency	SIP	STP	SWP
	Daily	Daily	
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		

Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	
	Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:500.00 for 6 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Monthly:1000.00 for 6 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	Daily: multiples of Re 1	
	Monthly: multiples of Re 1	Monthly: 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	Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

Min. Installments	SIP	STP	SWP
	Daily: 12 installments for Minimum SIP ofRs 500.00		
	Weekly: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	
	Monthly: 6 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
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	

Dates	SIP	STP	SWP
	Daily: Any Day	Daily: Any Day	
	Weekly:	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		