

Fund Details For SBI Magnum Medium Duration Fund

Fund Name	SBI Magnum Medium Duration Fund		
Options Names	Regular Growth		
	Regular IDCW Payout		
	Direct IDCW Payout		
	Direct Growth		
Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 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 attractive returns with moderate degree of liquidity through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 years – 4 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(s) securities, debt derivatives) and Money Market instruments	0%-100%	Low to Medium
	Units issued by REITs and InVITs^	0%-10%	Medium to High
Face Value	10.0000		

NFO Open Date	01-Oct-2003
NFO Close Date	22-Oct-2003
Allotment Date	12-Nov-2003
Reopen Date	12-Nov-2003
Maturity Date	
Benchmark(Tier 1)	NIFTY Medium Duration Debt Index C-III
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:21-Jul-2011
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan : 1.22 Direct Plan : 0.69
Exit Load (If Applicable)	For exit within 12 months from the date of allotment: - For 8% of investment - Nil ; For remaining investments - 1.50%; For exit after 12 months from the date of allotment: Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L069G
Listing Details	NO
ISIN	Regular Growth:INF200K01719
	Regular IDCW Payout:INF200K01735
	Direct IDCW Payout:INF200K01VA2
	Direct Growth:INF200K01VB0
AMFI Code	Regular Growth:102053
	Regular IDCW Payout:102054
	Direct IDCW Payout:119825
	Direct Growth:119824
SEBI Code	SBIM/O/D/MDF/03/11/0020
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.5000.00		
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	Daily	
	Weekly		
	Weekly	Weekly	
	Monthly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		

Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments		<div>Monthly:500.00 for 1 installments</div> <div>Quarterly:500.00 for 1 installments</div>
	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 12 installments	Monthly:1000.00 for 6 installments	
	Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	

In Multiples Of	SIP	STP	SWP
	Daily: multiples of Re 1		<div>Monthly: multiples of Re 1</div> <div>Quarterly: multiples of Re 1</div>
	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	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	Daily: 12 installments for Minimum STP ofRs 500.00	
	Weekly: 6 installments for Minimum SIP ofRs 1000.00		
	Weekly: 12 installments for Minimum SIP ofRs 500.00	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: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP 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: 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	Monthly: Any Day	Quarterly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
Max. Amounts (if Any)		NA	