

Fund Details For SBI Magnum Constant Maturity Fund

Fund Name	SBI Magnum Constant Maturity Fund		
Options Names	Regular IDCW Payout		
	Regular Growth		
	Direct IDCW Payout		
	Direct Growth		
Fund Type	An open-ended Debt Scheme investing in government securities having a constant maturity of around 10 years		
Riskometer At Launch	Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	To provide returns to the investors generated through investments predominantly in Government securities issued by the Central Government and/or State Government such that the Average Maturity of the portfolio is around 10 years.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Central Government and State Government securities, TBills	80%-100%	Sovereign
	Triparty repo, Repo and Cash	0%-20%	Low
Face Value	10.0000		
NFO Open Date	11-Dec-2000		
NFO Close Date	21-Dec-2000		
Allotment Date	10-Jan-2001		
Reopen Date	10-Jan-2001		
Maturity Date			
Benchmark(Tier 1)	NIFTY 10 Yr Benchmark G-Sec		
Benchmark(Tier 2)	NA		

Fund Manager	Mr. Dinesh Ahuja
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)
Fund Manager From Date	Mr. Dinesh Ahuja:27-Jan-2020
Annual Expense (Stated Maximum)	Regular Plan : 0.65 Direct Plan : 0.34
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L038
Listing Details	NO
ISIN	Regular IDCW Payout:INF200K01AP4
	Regular Growth:INF200K01AN9
	Direct IDCW Payout:INF200K01SJ9
	Direct Growth:INF200K01SK7
AMFI Code	Regular IDCW Payout:101003
	Regular Growth:101002
	Direct IDCW Payout:120136
	Direct Growth:120137
SEBI Code	SBIM/O/D/GTN/01/01/0016
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		
	Weekly	Daily	
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		
Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments		
	Weekly:500.00 for 12 installments	Daily:500.00 for 12 installments	
	Weekly:1000.00 for 6 installments	Monthly: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	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	
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
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: 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	Monthly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 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: 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: 4 installments for Minimum SIP ofRs 1500.00		
Dates	SIP	STP	SWP
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	
	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		