

## Fund Details For SBI Magnum Comma Fund

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|--|---|
| Fund Name                                    | SBI Magnum Comma Fund   |
| Options Names                                | Regular IDCW Payout   |
|  | Regular Growth  |
|  | Direct IDCW Payout  |
|  | Direct Growth   |
| Fund Type                                    | An open ended equity scheme investing in commodity and commodity related sectors  |
| Riskometer At Launch                         | Very High   |
| Riskometer As on Date                        | VERY HIGH   |
| Category as per SEBI categorization Circular | EQUITY  |
| Potential Risk Class                         |   |
| Description                                  | To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity and commodity related businesses. |

|                         |   |                       |                |
|-------------------------|---|-----------------------|----------------|
| Stated Asset Allocation | Instruments   | Indicative Allocation | Risk Profile   |
|                         | Equity and equity related securities of commodity and related companies (including foreign securities*) | 80%-100%              | High           |
|                         | Other equities and equity related instruments   | 0%-20%                | High           |
|                         | Units issued by REIT/InvIT^   | 0%-10%                | Medium to High |
|                         | Debt Instruments (including securitized debt)   | 0%-20%                | Medium         |
|                         | Money Market Instruments  | 0%-20%                | Low            |
| Face Value              | 10.0000   |                       |                |
| NFO Open Date           | 30-Jun-2005   |                       |                |
| NFO Close Date          | 25-Jul-2005   |                       |                |
| Allotment Date          | 08-Aug-2005   |                       |                |
| Reopen Date             | 24-Aug-2005   |                       |                |
| Maturity Date           |   |                       |                |
| Benchmark(Tier 1)       | Nifty Commodities TRI   |                       |                |
| Benchmark(Tier 2)       | NA  |                       |                |
| Fund Manager            | Mr. Richard D'souza   |                       |                |
|                         | Mr. Mohit Jain  |                       |                |
| Fund Manager Type       | Mr. Richard D'souza:(Primary)(Equity)   |                       |                |
|                         | Mr. Mohit Jain:(Primary)(Overseas Investments)  |                       |                |
| Fund Manager From Date  | Mr. Richard D'souza:04-Aug-2014   |                       |                |
|                         | Mr. Mohit Jain:28-Nov-2017  |                       |                |

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| Annual Expense (Stated Maximum)              | Regular Plan : 2.59 Direct Plan : 2.08  |
| Exit Load ( If Applicable)                   | For exit on or before 30 days from the date of allotment - 0.50%;<br>For exit after 30 days from the date of allotment - Nil. |
| Custodian                                    | SBI-SG Global Securities Services Pvt. Ltd  |
| Auditor                                      | M M Nissim & Co LLP   |
| Registrar                                    | CAMS  |
| RTA Code                                     | L094G   |
| Listing Details                              | NO  |
| ISIN   | Regular IDCW Payout:INF200K01321  |
|  | Regular Growth:INF200K01339   |
|  | Direct IDCW Payout:INF200K01SA8   |
|  | Direct Growth:INF200K01SB6  |
| AMFI Code                                    | Regular IDCW Payout:103146  |
|  | Regular Growth:103145   |
|  | Direct IDCW Payout:119613   |
|  | Direct Growth:119705  |
| SEBI Code                                    | SBIM/O/E/SEC/05/06/0024   |
| <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.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                                   |                                      |                                     |
| <b>SIP/STP/SWP DETAILS</b>     |                                      |                                      |                                     |
| Frequency                      | SIP                                  | STP                                  | SWP                                 |
|                                | Daily                                | Daily                                |                                     |
|                                | Weekly                               |                                      |                                     |
|                                | Weekly                               |                                      |                                     |
|                                | Monthly                              | 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    |                                      |                                     |
|                                | Weekly:500.00 for 12 installments    |                                      |                                     |
|                                | Monthly:500.00 for 12 installments   | Monthly:500.00 for 12 installments   | Monthly:500.00 for 1 installments   |
|                                | Monthly:1000.00 for 6 installments   | Monthly:1000.00 for 6 installments   | Quarterly:500.00 for 1 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    | 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 |                              |
|                              |                              |                              |

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