

Fund Details For SBI Magnum Gilt Fund

Fund Name	SBI Magnum Gilt Fund		
Options Names	Regular IDCW Payout		
	Regular Growth		
	Direct Growth		
	Direct IDCW Payout		
Fund Type	An open-ended Debt Scheme investing in government securities across maturity		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	To provide returns to the investors generated through investments in Government securities issued by the Central Government and/or State Government(s).		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Central and State Government securities, T-Bills	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	30-Dec-2000		
Reopen Date	30-Dec-2000		
Maturity Date			
Benchmark(Tier 1)	NIFTY All Duration G-Sec Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Ahuja		

Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)
Fund Manager From Date	Mr. Dinesh Ahuja:18-Jan-2011
Annual Expense (Stated Maximum)	Regular Plan : 0.94 Direct Plan : 0.46
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L040A
Listing Details	NO
ISIN	Regular IDCW Payout:INF200K01AA6
	Regular IDCW Payout:INF200K01AM1
	Regular IDCW Payout:INF200K01AD0
	Regular IDCW Payout:INF200K01AG3
	Regular IDCW Payout:INF200K01AJ7
	Regular Growth:INF200K01982
	Regular Growth:INF200K01AK5
	Regular Growth:
	Regular Growth:
	Regular Growth:INF200K01AH1
	Direct Growth:INF200K01SH3
	Direct IDCW Payout:INF200K01SG5
AMFI Code	Regular IDCW Payout:100999
	Regular IDCW Payout:101935
	Regular IDCW Payout:101950
	Regular IDCW Payout:101951
	Regular IDCW Payout:101952
	Regular Growth:101001
	Regular Growth:101932
	Regular Growth:102061
	Regular Growth:101933
	Regular Growth:101934
	Direct Growth:119707
	Direct IDCW Payout:119706

SEBI Code	SBIM/O/D/GIL/00/11/0015
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	
	Daily	
	Daily	
	Daily	
	Daily	Monthly
	Daily	Monthly
	Monthly	Monthly
	Monthly	Monthly
	Monthly	Monthly
Daily	Monthly	Monthly
Daily	Monthly	Monthly
Weekly	Monthly	Monthly
Weekly	Monthly	Monthly
Monthly	Monthly	Quarterly
Monthly	Monthly	Quarterly
Monthly	Monthly	Quarterly
Quarterly	Monthly	Quarterly
	Quarterly	Quarterly
	Quarterly	Quarterly
	Quarterly	
	Quarterly	
	Quarterly	

Min. Amount

SIP	STP	SWP
	Daily:500.00 for 12 installments	
	Daily:500.00 for 12 installments	
	Daily:500.00 for 12 installments	
	Daily:500.00 for 12 installments	
	Daily:500.00 for 12 installments	
	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Monthly:2500.00 for 1 installments	Monthly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
	Monthly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
	Monthly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
	Quarterly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
	Quarterly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
	Quarterly:2500.00 for 1 installments	
	Quarterly:1500.00 for 4 installments	

		installments	
		Quarterly:2500. 00 for 1 installments	

In Multiples Of

SIP	STP	SWP	
	Daily: multiples of Re 1		
	Daily: multiples of Re 1		
	Daily: multiples of Re 1		Monthly: multiples of Re 1
	Daily: multiples of Re 1		Monthly: multiples of Re 1
	Daily: multiples of Re 1	Monthly: multiples of Re 1	Monthly: multiples of Re 1
	Daily: multiples of Re 1	Monthly: multiples of Re 100	Monthly: multiples of Re 1
	Daily: multiples of Re 1	Monthly: multiples of Re 1	Monthly: multiples of Re 1
	Daily: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
	Daily: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
	Daily: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
	Daily: multiples of Re 1	Quarterly: multiples of Re 100	Quarterly: multiples of Re 1
	Daily: multiples of Re 1	Quarterly: multiples of Re 100	Quarterly: multiples of Re 1
	Daily: multiples of Re 1	Quarterly: multiples of Re 100	
	Daily: multiples of Re 1	Quarterly: multiples of Re 100	

		1	
		Quarterly: multiples of Re 100	

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
	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 1 installments for Minimum STP ofRs 2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 1 installments for Minimum STP ofRs 2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 1 installments for Minimum STP ofRs 2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00

		Monthly: 1 installments for Minimum STP ofRs 2500.00	
		Quarterly: 1 installments for Minimum STP ofRs 2500.00	
		Quarterly: 1 installments for Minimum STP ofRs 2500.00	
		Quarterly: 1 installments for Minimum STP ofRs 2500.00	
		Quarterly: 4 installments for Minimum STP ofRs 1500.00	
		Quarterly: 1 installments for Minimum STP ofRs 2500.00	

Dates

	SIP	STP	SWP
		Daily: Any Day	
		Daily: Any Day	
		Daily: Any Day	
		Daily: Any Day	
		Daily: Any Day	Monthly: Any Day
		Daily: Any Day	Monthly: Any Day
	Daily: Any Day	Monthly: Any Day	Monthly: Any Day
	Daily: Any Day	Monthly: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Monthly: 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	Monthly: Any Day	Quarterly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	Quarterly: Any Day
		Quarterly: Any Day	Quarterly: Any Day
		Quarterly: Any Day	Quarterly: Any Day
		Quarterly: Any Day	
Max. Amounts (if Any)		NA	