

**Fund Details For SBI Magnum Children's Benefit Fund - Savings Plan**

Fund Name	SBI Magnum Children's Benefit Fund - Savings Plan		
Options Names	Regular Plan - Growth		
	Direct Plan - Growth		
Fund Type	An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)		
Riskometer At Launch	Moderately High		
Riskometer As on Date	MODERATELY HIGH		
Category as per SEBI categorization Circular	SOLUTION ORIENTED SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme will be to provide the investors an opportunity to earn regular income predominantly through investment in debt and money market instruments and capital appreciation through an actively managed equity portfolio 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	<b>Instruments</b>	<b>IndicativeAllocation</b>	<b>RiskProfile</b>
	Equities or equity related instruments (including derivatives*)	0%-25%	Medium to High
	Debt instruments (including Central and State Government(s) securities) and Money market instruments (including triparty repo, Reverse repo and equivalent)	75%-100%	Low to Medium
	Securitized Debt	0%-10%	Medium to High
	Units issued by REITs & InvITs^	0%-10%	Medium to High
Face Value			10
NFO Open Date			28-Dec-01
NFO Close Date			25-Jan-02
Allotment Date			21-Feb-02
Reopen Date			21-Feb-02
Maturity Date			
Benchmark(Tier 1)	NIFTY 50 Hybrid Composite Debt 15:85 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. R. Srinivasan		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Rajeev Radhakrishnan:(Primary)(Debt)		
	Mr. R. Srinivasan:(Primary)(Equity)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:23-Jun-2008		
	Mr. R. Srinivasan:13-Jan-2021		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 1.24 Direct Plan : 0.86		
Exit Load ( If Applicable)	Within 1 year :3%, Within 2 years :2%, Within 3 years :1%, above 3 years: NIL.		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L056		
Listing Details	NO		
ISIN	Regular Plan - Growth:INF200K01776		
	Direct Plan - Growth:INF200K01QR6		
AMFI Code	Regular Plan - Growth:101169		
	Direct Plan - Growth:119719		
SEBI Code	SBIM/O/S/CHI/01/07/0018		
<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.1000.00		
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)	Yes		
<b>SIP/STP/SWP DETAILS</b>			
Frequency	<b>SIP</b>	<b>STP</b>	<b>SWP</b>
	Weekly	Daily	Monthly
	Monthly	Weekly	Quarterly
	Quarterly	Monthly	
Min. Amount	<b>SIP</b>	<b>STP</b>	<b>SWP</b>
	Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Quarterly:1500.00 for 4 installments	Monthly:500.00 for 12 installments	
In Multiples Of	<b>SIP</b>	<b>STP</b>	<b>SWP</b>
	Weekly: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
	Quarterly: multiples of Re 1	Monthly: multiples of Re 1	
Min. Installments	<b>SIP</b>	<b>STP</b>	<b>SWP</b>
	Weekly: 6 installments for Minimum SIP of?Rs 1000.00	Daily: 12 installments for Minimum STP of?Rs 500.00	Monthly: 1 installments for Minimum SWP of?Rs 500.00
	Monthly: 12 installments for Minimum SIP of?Rs 500.00	Weekly: 6 installments for Minimum STP of?Rs 1000.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Quarterly: 4 installments for Minimum SIP of?Rs 1500.00	Monthly: 12 installments for Minimum STP of?Rs 500.00	
Dates	<b>SIP</b>	<b>STP</b>	<b>SWP</b>
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Monthly: Any Day	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Quarterly: Any Day	Monthly: Any Day	
Max. Amounts (if Any)	NA		