

Fund Details For SBI Magnum Low Duration Fund

Fund Name	SBI Magnum Low Duration Fund		
Options Names	Direct Plan - Daily IDCW		
	Direct Plan - Fortnightly IDCW		
	Direct Plan - Growth		
	Direct Plan - Monthly IDCW		
	Direct Plan - Weekly IDCW		
	Institutional Daily IDCW		
	Institutional Weekly IDCW		
	Regular Plan - Daily IDCW		
	Regular Plan - Fortnightly IDCW		
	Regular Plan - Growth		
	Regular Plan - Monthly IDCW		
	Regular Plan - Weekly IDCW		
Options Names	Regular Plan - Weekly IDCW		
Fund Type	An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	C-II		
Description	To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity / residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.		
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
Face Value	1000		
NFO Open Date	19-Jul-07		
NFO Close Date	26-Jul-07		
Allotment Date	27-Jul-07		
Reopen Date	02-Aug-07		
Maturity Date			
Benchmark(Tier 1)	CRISIL Low Duration Fund BI Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Rajeev Radhakrishnan:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
	Mr. Rajeev Radhakrishnan:23-Jun-2008		
Fund Manager From Date	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 0.96 Direct Plan : 0.4		
Exit Load (If Applicable)	Nil		
Custodian	HDFC Bank Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	LF47RG		
Listing Details	NO		
ISIN	Direct Plan - Daily IDCW:INF200K01VJ3		
	Direct Plan - Fortnightly IDCW:INF200K01VL9		
	Direct Plan - Growth:INF200K01VM7		
	Direct Plan - Monthly IDCW:INF200K01VO3		
	Direct Plan - Weekly IDCW:INF200K01VP0		
	Institutional Daily IDCW:INF200K01MD5		
	Institutional Weekly IDCW:INF200K01MK0		
	Regular Plan - Daily IDCW:INF200K01ML8		
	Regular Plan - Fortnightly IDCW:INF200K01MN4		
	Regular Plan - Growth:INF200K01MO2		
	Regular Plan - Monthly IDCW:INF200K01MQ7		
	Regular Plan - Weekly IDCW:INF200K01MS3		
	Direct Plan - Daily IDCW:119810		
	Direct Plan - Fortnightly IDCW:119811		
	Direct Plan - Growth:119812		
	Direct Plan - Monthly IDCW:119818		
	Direct Plan - Weekly IDCW:119819		
	Institutional Daily IDCW:106221		
	Institutional Weekly IDCW:106222		

AMFI Code	Regular Plan - Daily IDCW:106213		
	Regular Plan - Fortnightly IDCW:106215		
	Regular Plan - Growth:106212		
	Regular Plan - Monthly IDCW:106216		
	Regular Plan - Weekly IDCW:106214		
SEBI Code	SBIM/O/D/LOW/07/08/0030		
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.5000.00		
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)	Yes		
Side-pocketing (If Applicable)	Yes		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily	Daily	Monthly
	Weekly	Monthly	Quarterly
	Monthly	Monthly	
	Monthly	Quarterly	
Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
	Monthly:500.00 for 6 installments	Monthly:1000.00 for 6 installments	
	Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
In Multiples Of	SIP	STP	SWP
	Daily: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
	Weekly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 1	
	Monthly: multiples of Re 1	Quarterly: multiples of Re 1	
Min. Installments	SIP	STP	SWP
	Daily: 12 installments for Minimum SIP of?Rs 500.00	Daily: 12 installments for Minimum STP of?Rs 500.00	Monthly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 6 installments for Minimum SIP of?Rs 1000.00	Monthly: 12 installments for Minimum STP of?Rs 500.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Monthly: 6 installments for Minimum SIP of?Rs 500.00	Monthly: 6 installments for Minimum STP of?Rs 1000.00	
	Monthly: 6 installments for Minimum SIP of?Rs 1000.00	Quarterly: 4 installments for Minimum STP of?Rs 1500.00	
Dates	SIP	STP	SWP
	Daily: Any Day	Daily: Any Day	Monthly: Any Day
	Weekly:	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	
Max. Amounts (if Any)	NA		