

Fund Details For SBI Magnum Ultra Short Duration Fund

Fund Name	SBI Magnum Ultra Short Duration Fund		
Options Names	Regular Plan - Weekly IDCW		
	Regular Plan - Daily IDCW		
	Regular Plan - Growth		
	Direct Plan - Weekly IDCW		
	Direct Plan - Growth		
	Direct Plan - Daily IDCW		
Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	B-I		
Description	The investment objective is to provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	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			13-May-99
NFO Close Date			19-May-99
Allotment Date			21-May-99
Reopen Date			21-May-99
Maturity Date			
Benchmark(Tier 1)	CRISIL Ultra Short Duration Fund BI Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R. Arun		
	Mr. Mohit Jain		
Fund Manager Type	Mr. R. Arun:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
	Mr. R. Arun:30-Jun-2021		
Fund Manager From Date	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 0.49 Direct Plan : 0.31		
Exit Load (If Applicable)	Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L086G		
Listing Details	NO		
ISIN	Regular Plan - Weekly IDCW:INF200K01LLO		
	Regular Plan - Daily IDCW:INF200K01LK2		
	Regular Plan - Growth:INF200K01LJ4		
	Direct Plan - Weekly IDCW:INF200K01TI9		
	Direct Plan - Growth :INF200K01TF5		
	Direct Plan - Daily IDCW:INF200K01TG3		
AMFI Code	Regular Plan - Weekly IDCW:103884		
	Regular Plan - Daily IDCW:105080		
	Regular Plan - Growth:100641		
	Direct Plan - Weekly IDCW:119829		
	Direct Plan - Growth :119828		
SEBI Code	Direct Plan - Daily IDCW:119784		
SEBI Code	SBIM/O/D/USD/99/05/0012		
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	Weekly	Quarterly
	Weekly	Monthly	
	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	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	
	Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	
	Monthly:500.00 for 12 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	Weekly: multiples of Re 1	Quarterly: 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	
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	Weekly: 6 installments for Minimum STP of?Rs 1000.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 12 installments for Minimum SIP of?Rs 500.00	Monthly: 12 installments for Minimum STP of?Rs 500.00	
	Monthly: 6 installments for Minimum SIP of?Rs 1000.00	Monthly: 6 installments for Minimum STP of?Rs 1000.00	
	Monthly: 12 installments for Minimum SIP of?Rs 500.00	Quarterly: 4 installments for Minimum STP of?Rs 1500.00	
Dates	SIP	STP	SWP
	Daily: Any Day	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	
Max. Amounts (if Any)	NA		