

## Fund Details For SBI Magnum Gilt Fund

Fund Name	SBI Magnum Gilt Fund		
Options Names	Regular Plan - IDCW		
	IDCW PF Regular		
	IDCW PF Fix 1 Year		
	IDCW PF Fix 2 Years		
	IDCW PF Fix 3 Years		
	Regular Plan - Growth		
	Growth - PF Regular		
	PF (Fixed Period - 1 Yr)-GROWTH Option		
	PF (Fixed Period - 2 Yr)-GROWTH Option		
	PF Fixed 3 Years Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
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 Plan - IDCW:INF200K01AA6
	IDCW PF Regular:INF200K01AM1
	IDCW PF Fix 1 Year:INF200K01AD0
	IDCW PF Fix 2 Years:INF200K01AG3
	IDCW PF Fix 3 Years:INF200K01AJ7
	Regular Plan - Growth:INF200K01982
	Growth - PF Regular:INF200K01AK5
	PF (Fixed Period - 1 Yr)-GROWTH Option:INF200K01AB4
	PF (Fixed Period - 2 Yr)-GROWTH Option:INF200K01AE8
	PF Fixed 3 Years Growth:INF200K01AH1
	Direct Plan - IDCW:INF200K01SG5
	Direct Plan - Growth:INF200K01SH3

AMFI Code	Regular Plan - IDCW:100999
	IDCW PF Regular:101935
	IDCW PF Fix 1 Year:101950
	IDCW PF Fix 2 Years:101951
	IDCW PF Fix 3 Years:101952
	Regular Plan - Growth:101001
	Growth - PF Regular:101932
	PF (Fixed Period - 1 Yr)-GROWTH Option:102061
	PF (Fixed Period - 2 Yr)-GROWTH Option:101933
	PF Fixed 3 Years Growth:101934
	Direct Plan - IDCW:119706
	Direct Plan - Growth:119707
SEBI Code	SBIM/O/D/GIL/00/11/0015
<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.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
<b>SIP/STP/SWP DETAILS</b>	

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	
		Quarterly:2500. 00 for 1 installments	



		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	