

Fund Details For SBI Magnum Children's Benefit Fund- Investment Plan

Fund Name	SBI Magnum Children's Benefit Fund- Investment 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	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	SOLUTION ORIENTED SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related instruments including equity ETFs	65%-100%	High
	Debt including debt ETFs and money market instruments	0%-35%	Low to Medium
	Units issued by REITs and InVITs	0%-10%	Medium to High
	Gold ETFs	0%-20%	Medium to High
Face Value			10
NFO Open Date			08-Sep-20
NFO Close Date			22-Sep-20
Allotment Date			29-Sep-20
Reopen Date			07-Oct-20
Maturity Date			
Benchmark(Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R Srinivasan		
	Mr. Dinesh Ahuja		
	Mr. Mohit Jain		
Fund Manager Type	Mr. R Srinivasan:Equity (Primary)(Equity)		
	Mr. Dinesh Ahuja:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. R Srinivasan:29-Sep-2020		
	Mr. Dinesh Ahuja:29-Sep-2020		
	Mr. Mohit Jain:29-Sep-2020		
Annual Expense (Stated Maximum)	Regular Plan : 2.62 Direct Plan : 1.22		
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	L619G		
Listing Details	NO		
ISIN	Regular Plan - Growth:INF200KA1Q99		
	Direct Plan - Growth:INF200KA1R07		
AMFI Code	Regular Plan - Growth:148489		
	Direct Plan - Growth:148490		
SEBI Code	SBIM/O/S/CHI/20/06/0116		
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.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		

SIP/STP/SWP DETAILS			
	SIP	STP	SWP
Frequency	Daily	Daily	Weekly
	Weekly	Weekly	Monthly
	Weekly	Monthly	Quarterly
	Monthly	Monthly	
	Monthly	Quarterly	
	Quarterly		
Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	
	Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
Quarterly:1500.00 for 4 installments			
In Multiples Of	SIP	STP	SWP
	Daily: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
	Weekly: multiples of Re 1	Weekly: 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	
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	Weekly: 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	Monthly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 12 installments for Minimum SIP of?Rs 500.00	Monthly: 6 installments for Minimum STP of?Rs 1000.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Monthly: 6 installments for Minimum SIP of?Rs 1000.00	Monthly: 12 installments for Minimum STP of?Rs 500.00	
	Monthly: 12 installments for Minimum SIP of?Rs 500.00	Quarterly: 4 installments for Minimum STP of?Rs 1500.00	
Quarterly: 4 installments for Minimum SIP of?Rs 1500.00			
Dates	SIP	STP	SWP
	Daily: Any Day	Daily: Any Day	Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	
Quarterly: Any Day			
Max. Amounts (if Any)	NA		