

Fund Details For SBI Magnum Income Fund

Fund Name	SBI Magnum Income Fund		
Options Names	Regular Plan - Bonus		
	Regular Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - Quarterly IDCW		
	Direct Plan - Bonus		
	Direct Plan - IDCW		
	Direct Plan - Growth		
	Direct Plan - Quarterly IDCW		
Fund Type	An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years		
Riskometer At Launch	Moderately High		
Riskometer As on Date	MODERATELY HIGH		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	C-III		
Description	To provide investors an opportunity to generate regular income through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. 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	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Central and State Government securities, debt derivatives) and Money Market instruments	0%-100%	Low to Medium
	Units issued by REITs and InVITs^	0%-10%	Medium to High
	Securitized Debt	0%-20%	Medium to High
Face Value	10		
NFO Open Date	06-Oct-98		
NFO Close Date	05-Nov-98		
Allotment Date	25-Nov-98		
Reopen Date	25-Nov-98		
Maturity Date			
Benchmark(Tier 1)	CRISIL Medium to Long Duration Fund BIII Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Ahuja		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Dinesh Ahuja:18-Jan-2011		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 1.47 Direct Plan : 0.81		
Exit Load (If Applicable)	For exit within 1 year from the date of allotment		
	- For 10% of investment - Nil		
	- For remaining investment - 1%		
Exit Load (If Applicable)	For exit after 1 year from the date of allotment - Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L028G		
Listing Details	NO		
ISIN	Regular Plan - Bonus:INF200K01602		
	Regular Plan - IDCW:INF200K01628		
	Regular Plan - Growth:INF200K01594		
	Regular Plan - Quarterly IDCW:INF200K01YR0		
	Direct Plan - Bonus:INF200K01SO9		
	Direct Plan - IDCW:INF200K01SQ4		
	Direct Plan - Growth:INF200K01SR2		
	Direct Plan - Quarterly IDCW:INF200K01YT6		
AMFI Code	Regular Plan - Bonus:100640		
	Regular Plan - IDCW:100638		
	Regular Plan - Growth:100639		
	Regular Plan - Quarterly IDCW:121944		
	Direct Plan - Bonus:119712		
	Direct Plan - IDCW:119713		
	Direct Plan - Growth:119714		
	Direct Plan - Quarterly IDCW:121940		
SEBI Code	SBIM/O/D/MLD/98/09/0004		
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.2000.00		
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	Monthly
		Monthly	Monthly
		Quarterly	Quarterly
			Quarterly
Min. Amount	SIP	STP	SWP
		Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
		Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
		Quarterly:1500.00 for 4 installments	Quarterly:500.00 for 1 installments
			Quarterly:500.00 for 1 installments
In Multiples Of	SIP	STP	SWP
		Daily: 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
			Quarterly: multiples of Re 1
Min. Installments	SIP	STP	SWP
		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 STP of?Rs 500.00	Monthly: 1 installments for Minimum SWP of?Rs 500.00
		Quarterly: 4 installments for Minimum STP of?Rs 1500.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
			Quarterly: 1 installments for Minimum SWP of?Rs 500.00
Dates	SIP	STP	SWP
		Daily: Any Day	Monthly: Any Day
		Monthly: Any Day	Monthly: Any Day
		Quarterly: Any Day	Quarterly: Any Day
			Quarterly: Any Day
Max. Amounts (if Any)	NA		