

Fund Details For SBI Magnum Equity ESG Fund

Fund Name	SBI Magnum Equity ESG Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open-ended Equity Scheme investing in companies following the ESG theme		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related Instruments of large cap companies*(including Derivatives)	80%-100%	High
	Other equities and equity related instruments	0%-20%	High
	Units issued by REIT/InvIT^	0%-10%	Medium to High
	Debt instruments (including securitized debt)	0%-20%	Medium
Stated Asset Allocation	Money market instruments	0%-20%	Low
Face Value	10		
NFO Open Date	01-Jan-91		
NFO Close Date	01-Jan-91		
Allotment Date	01-Jan-91		
Reopen Date	01-Jan-91		
Maturity Date			
Benchmark(Tier 1)	NIFTY100 ESG TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rohit Shimpi		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Rohit Shimpi:(Primary)(Equity)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Rohit Shimpi:01-Jan-2022		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 2.07 Direct Plan : 1.35		
	For exit within 1 year from the date of allotment - 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	L007G		
Listing Details	NO		
ISIN	Regular Plan - IDCW:INF200K01206		
	Regular Plan - Growth:INF200K01214		
	Direct Plan - IDCW:INF200K01SD2		
	Direct Plan - Growth:INF200K01SE0		
AMFI Code	Regular Plan - IDCW:101295		
	Regular Plan - Growth:104523		
	Direct Plan - IDCW:119708		
	Direct Plan - Growth:119709		
SEBI Code	SBIM/O/E/THE/97/01/0001		
Investment Amount Details			
Min. Application Amount	Rs.1000.00		
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				
Frequency	SIP	STP	SWP	
	Daily	Daily	Monthly	
	Weekly	Weekly	Quarterly	
	Weekly	Monthly		
	Monthly	Monthly		
	Monthly	Quarterly		
	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:500.00 for 12 installments	Monthly:1000.00 for 6 installments		
	Monthly:1000.00 for 6 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	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		
	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: 12 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		
	Quarterly: 4 installments for Minimum SIP 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		
	Quarterly: Any Day			
Max. Amounts (if Any)	NA			