

## Fund Details For SBI Magnum Low Duration Fund

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|--|---|
| Fund Name                                    | SBI Magnum Low Duration Fund  |
| Options Names                                | Direct Plan - Daily IDCW  |
|  | Direct Plan - Fortnightly IDCW  |
|  | Direct Plan - Growth  |
|  | Direct Plan - Monthly IDCW  |
|  | Direct Plan - Weekly IDCW   |
|  | Institutional Daily IDCW  |
|  | Institutional Weekly IDCW   |
|  | Regular Plan - Daily IDCW   |
|  | Regular Plan - Fortnightly IDCW   |
|  | Regular Plan - Growth   |
|  | Regular Plan - Monthly IDCW   |
|  | Regular Plan - Weekly IDCW  |
| Fund Type                                    | An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. |
| Riskometer At Launch                         | Low to Moderate   |
| Riskometer As on Date                        | MODERATE  |
| Category as per SEBI categorization Circular | DEBT  |
| Potential Risk Class                         | C-II  |

|                         |   |                       |               |
|-------------------------|---|-----------------------|---------------|
| Description             | To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity / residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency. |                       |               |
| Stated Asset Allocation | Instruments   | Indicative Allocation | Risk Profile  |
|                         | Debt instruments (including Central and State Government(s) securities, Debt derivatives), and Money Market instruments   | 0%-100%               | Low to Medium |
| Face Value              | 1000.0000   |                       |               |
| NFO Open Date           | 19-Jul-2007   |                       |               |
| NFO Close Date          | 26-Jul-2007   |                       |               |
| Allotment Date          | 27-Jul-2007   |                       |               |
| Reopen Date             | 02-Aug-2007   |                       |               |
| Maturity Date           |   |                       |               |
| Benchmark(Tier 1)       | CRISIL Low Duration Fund BI Index   |                       |               |
| Benchmark(Tier 2)       | NA  |                       |               |
| Fund Manager            | Mr. Rajeev Radhakrishnan  |                       |               |
|                         | Mr. Mohit Jain  |                       |               |
| Fund Manager Type       | Mr. Rajeev Radhakrishnan:(Primary)(Debt)  |                       |               |
|                         | Mr. Mohit Jain:(Primary)(Overseas Investments)  |                       |               |

|                                 |  |
|---------------------------------|--|
| Fund Manager From Date          | Mr. Rajeev Radhakrishnan:23-Jun-2008   |
|                                 | Mr. Mohit Jain:28-Nov-2017   |
| Annual Expense (Stated Maximum) | Regular Plan: 1.01 Direct Plan: 0.38   |
| Exit Load ( If Applicable)      | Nil  |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd   |
| Auditor                         | Chokshi & Chokshi LLP  |
| Registrar                       | CAMS   |
| RTA Code                        | D47RD; F47RD; F47IP; F47RP; F47IM; D47RW; F47RG; F47IF; D47WD; F47IW; F47FP; F47FD; D47MD; D47FD; F47IG; D47RF; F47ID; F47RM; F47RW; F47RF; D47RM; D47RG |
| Swing Pricing                   | Yes  |
| Side-Pocketing                  | Yes  |
| Listing Details                 | No   |

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|---|
| Direct Plan - Daily IDCW:INF200K01VJ3       |
| Direct Plan - Fortnightly IDCW:INF200K01VL9 |
| Direct Plan - Growth:INF200K01VM7           |
| Direct Plan - Monthly IDCW:INF200K01VO3     |
| Direct Plan - Weekly IDCW:INF200K01VP0      |
| Institutional Daily IDCW:INF200K01MD5       |
| Institutional Weekly IDCW:INF200K01MK0      |
| Regular Plan - Daily IDCW:INF200K01ML8      |
| Regular Plan - Fornightly IDCW:INF200K01MN4 |
| Regular Plan - Growth:INF200K01MO2          |
| Regular Plan - Monthly IDCW:INF200K01MQ7    |
| Regular Plan - Weekly IDCW:INF200K01MS3     |

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|--|---------------------------------------|
| AMFI Code                                    | Direct Plan - Daily IDCW:119810       |
|  | Direct Plan - Fortnightly IDCW:119811 |
|  | Direct Plan - Growth:119812           |
|  | Direct Plan - Monthly IDCW:119818     |
|  | Direct Plan - Weekly IDCW:119819      |
|  | Institutional Daily IDCW:106221       |
|  | Institutional Weekly IDCW:106222      |
|  | Regular Plan - Daily IDCW:106213      |
|  | Regular Plan - Fornightly IDCW:106215 |
|  | Regular Plan - Growth:106212          |
|  | Regular Plan - Monthly IDCW:106216    |
|  | Regular Plan - Weekly IDCW:106214     |
| SEBI Code                                    | SBIM/O/D/LOW/07/08/0030               |
| 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)          | NA        |           |           |
| Side-pocketing (If Applicable)         | NA        |           |           |
| <b>SIP/STP/SWP DETAILS</b>             |           |           |           |
| Frequency                              | SIP       | STP       | SWP       |
|  | Daily     |           |           |
|  | Weekly    | Daily     |           |
|  | Monthly   | Monthly   | Monthly   |
|  | Monthly   | Monthly   | Quarterly |
|  | Monthly   | Quarterly |           |
|  | Quarterly |           |           |

Min. Amount

| SIP                                  | STP                                  | SWP                                 |
|--------------------------------------|--------------------------------------|-------------------------------------|
| :500.00 for 12 installments          |                                      |                                     |
| :1000.00 for 6 installments          |                                      |                                     |
| Daily:500.00 for 12 installments     | Daily:500.00 for 12 installments     |                                     |
| Weekly:1000.00 for 6 installments    | Monthly:1000.00 for 6 installments   | Monthly:500.00 for 1 installments   |
| Monthly:1000.00 for 6 installments   | Monthly:500.00 for 12 installments   | Quarterly:500.00 for 1 installments |
| Monthly:500.00 for 6 installments    | Quarterly:1500.00 for 4 installments |                                     |
| Quarterly:1500.00 for 4 installments |                                      |                                     |

In Multiples Of

| SIP                          | STP                          | SWP                          |
|------------------------------|------------------------------|------------------------------|
| : multiples of Re 1          |                              |                              |
| : multiples of Re 1          |                              |                              |
| Daily: multiples of Re 1     | Daily: 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 |
| Monthly: multiples of Re 1   | Quarterly: multiples of Re 1 |                              |
| Quarterly: multiples of Re 1 |                              |                              |



Min. Installments

| SIP   | STP   | SWP  |
|---|---|--|
| : 12 installments for<br>Minimum SIP ofRs<br>500.00             |   |  |
| : 6 installments for<br>Minimum SIP ofRs<br>1000.00             | Daily: 12 installments<br>for Minimum STP ofRs<br>500.00        |  |
| Daily: 12 installments<br>for Minimum SIP ofRs<br>500.00        | Monthly: 6 installments<br>for Minimum STP ofRs<br>1000.00      | Monthly: 1 installments<br>for Minimum SWP ofRs<br>500.00      |
| Weekly: 6 installments<br>for Minimum SIP ofRs<br>1000.00       | Monthly: 12<br>installments for<br>Minimum STP ofRs<br>500.00   | Quarterly: 1<br>installments for<br>Minimum SWP ofRs<br>500.00 |
| Monthly: 6 installments<br>for Minimum SIP ofRs<br>1000.00      | Quarterly: 4<br>installments for<br>Minimum STP ofRs<br>1500.00 |  |
| Monthly: 6 installments<br>for Minimum SIP ofRs<br>500.00       |   |  |
| Quarterly: 4<br>installments for<br>Minimum SIP ofRs<br>1500.00 |   |  |

|                       |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|
| Dates                 | SIP                | STP                | SWP                |
|                       | : Any Day          |                    |                    |
|                       | : Any Day          |                    |                    |
|                       | Daily: Any Day     | Daily: Any Day     |                    |
|                       | Weekly:            | Monthly: Any Day   | Monthly: Any Day   |
|                       | Monthly: Any Day   | Monthly: Any Day   | Quarterly: Any Day |
|                       | Monthly: Any Day   | Quarterly: Any Day |                    |
|                       | Quarterly: Any Day |                    |                    |
|                       |                    |                    |                    |
|                       |                    |                    |                    |
| Max. Amounts (if Any) | NA                 |                    |                    |