

## 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	10.0000		
NFO Open Date	06-Oct-1998		
NFO Close Date	05-Nov-1998		
Allotment Date	25-Nov-1998		
Reopen Date	25-Nov-1998		
Maturity Date			
Benchmark(Tier 1)	CRISIL Medium to Long Duration Fund BIII Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr Lokesh Mallya		
	Mr. Adesh Sharma		
	Mr. Pradeep Kesavan		
Fund Manager Type	Mr Lokesh Mallya: (Primary)(Debt)		
	Mr. Adesh Sharma: (Comanager)(Debt)		
	Mr. Pradeep Kesavan: (Primary)(Overseas Investments)		

Fund Manager From Date	Mr Lokesh Mallya:01-Dec-2023
	Mr. Adesh Sharma:01-Dec-2023
	Mr. Pradeep Kesavan:01-Dec-2023
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% For exit after 1 year from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D028G; D28DP; 028G; 028D; D28QP; 028DP; D028Q; D028D; D028B; 028Q; 028B
Swing Pricing	Yes
Side-Pocketing	Yes
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)	NA		
Side-pocketing (If Applicable)	NA		
<b>SIP/STP/SWP DETAILS</b>			
Frequency	SIP	STP	SWP
		Daily	Monthly
		Monthly	
		Quarterly	Quarterly
Min. Amount	SIP	STP	SWP
		Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	:500.00 for 12 installments		
		Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
	:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
In Multiples Of	SIP	STP	SWP
		Daily: multiples of Re 1	Monthly: multiples of Re 1
	: multiples of Re 1		
		Monthly: multiples of Re 1	Quarterly: multiples of Re 1
	: multiples of Re 1	Quarterly: multiples of Re 1	

Min. Installments	SIP	STP	SWP
		Daily: 12 installments for Minimum STP ofRs 500.00	
	: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Dates	SIP	STP	SWP
		Daily: Any Day	
	: Any Day	Monthly: Any Day	Monthly: Any Day
	: Any Day	Quarterly: Any Day	Quarterly: Any Day
Max. Amounts (if Any)	NA		