

Fund Details For SBI Magnum Medium Duration Fund

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| Fund Name | SBI Magnum Medium Duration Fund |
| Options Names | Regular Plan - IDCW |
| | Regular Plan - Growth |
| | Direct Plan - IDCW |
| | Direct Plan - Growth |
| Fund Type | An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 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 attractive returns with moderate degree of liquidity through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 years – 4 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 |

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| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Debt instruments (including Central and State Government(s) securities, debt derivatives) and Money Market instruments | 0%-100% | Low to Medium |
| | Units issued by REITs and InVITs^ | 0%-10% | Medium to High |
| Face Value | 10.0000 | | |
| NFO Open Date | 01-Oct-2003 | | |
| NFO Close Date | 22-Oct-2003 | | |
| Allotment Date | 12-Nov-2003 | | |
| Reopen Date | 12-Nov-2003 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | NIFTY Medium Duration Debt Index C-III | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr Lokesh Mallya | | |
| | Mr. Mohit Jain | | |
| | Mr. Pradeep Kesavan | | |
| Fund Manager Type | Mr Lokesh Mallya: (Primary)(Debt) | | |
| | Mr. Mohit Jain: (Comanager)(Debt) | | |
| | Mr. Pradeep Kesavan: (Primary)(Overseas Investments) | | |

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| Fund Manager From Date | Mr Lokesh Mallya:01-Dec-2023 |
| | Mr. Mohit Jain:01-Dec-2023 |
| | Mr. Pradeep Kesavan:01-Dec-2023 |
| Annual Expense (Stated Maximum) | Regular Plan : 1.22 Direct Plan : 0.69 |
| Exit Load (If Applicable) | For exit within 12 months from the date of allotment: - For 8% of investment - Nil ; For remaining investments - 1.50%; For exit after 12 months from the date of allotment: Nil |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | D069D; D69DP; 069G; D069G; 069D; 069DP |
| Swing Pricing | Yes |
| Side-Pocketing | Yes |
| Listing Details | No |
| ISIN | Regular Plan - IDCW:INF200K01735 |
| | Regular Plan - Growth:INF200K01719 |
| | Direct Plan - IDCW:INF200K01VA2 |
| | Direct Plan - Growth:INF200K01VB0 |
| AMFI Code | Regular Plan - IDCW:102054 |
| | Regular Plan - Growth:102053 |
| | Direct Plan - IDCW:119825 |
| | Direct Plan - Growth:119824 |
| SEBI Code | SBIM/O/D/MDF/03/11/0020 |

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| 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.5000.00 |
| 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 |
| SIP/STP/SWP DETAILS | |

Frequency

| SIP | STP | SWP |
|-----------|-----------|-----------|
| Daily | | |
| Weekly | Daily | |
| Weekly | Weekly | Monthly |
| Monthly | Monthly | Quarterly |
| Monthly | 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 | 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:500.00 for 12 installments | Monthly:500.00 for 12 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 |
|------------------------------|------------------------------|------------------------------|
| : multiples of Re 1 | | |
| : multiples of Re 1 | | |
| 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 | 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 Minimum SIP ofRs 500.00 | | |
| : 6 installments for Minimum SIP ofRs 1000.00 | Daily: 12 installments for Minimum STP ofRs 500.00 | |
| Daily: 12 installments for Minimum SIP ofRs 500.00 | Weekly: 6 installments for Minimum STP ofRs 1000.00 | |
| Weekly: 6 installments for Minimum SIP ofRs 1000.00 | Monthly: 6 installments for Minimum STP ofRs 1000.00 | Monthly: 1 installments for Minimum SWP ofRs 500.00 |
| Weekly: 12 installments for Minimum SIP ofRs 500.00 | Monthly: 12 installments for Minimum STP ofRs 500.00 | Quarterly: 1 installments for Minimum SWP ofRs 500.00 |
| Monthly: 12 installments for Minimum SIP ofRs 500.00 | Quarterly: 4 installments for Minimum STP ofRs 1500.00 | |
| Monthly: 6 installments for Minimum SIP ofRs 1000.00 | | |
| Quarterly: 4 installments for Minimum SIP ofRs 1500.00 | | |

| | SIP | STP | SWP | |
|-------|-----------------------|----------------------|--------------------|--|
| Dates | : Any Day | | | |
| | : Any Day | | | |
| | Daily: Any Day | Daily: Any Day | | |
| | 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 | | |