

## Fund Details For SBI Magnum Comma Fund

Fund Name	SBI Magnum Comma Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme investing in commodity and commodity related sectors
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity and commodity related businesses.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equity and equity related securities of commodity and related companies (including foreign securities*)	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
	Money Market Instruments	0%-20%	Low
Face Value	10.0000		
NFO Open Date	30-Jun-2005		
NFO Close Date	25-Jul-2005		
Allotment Date	08-Aug-2005		
Reopen Date	24-Aug-2005		
Maturity Date			
Benchmark(Tier 1)	Nifty Commodities TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Richard D'souza		
	Mr. Pradeep Kesavan		

Fund Manager Type	Mr. Richard D'souza:(Primary)(Equity)
	Mr. Pradeep Kesavan: (Primary)(Overseas Investment
Fund Manager From Date	Mr. Richard D'souza:04-Aug-2014
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Regular Plan : 2.59 Direct Plan : 2.08
Exit Load ( If Applicable)	For exit on or before 30 days from the date of allotment - 0.50%; For exit after 30 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D94DP; D094D; 094G; 094D; D094G; 094DP
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01321
	Regular Plan - Growth:INF200K01339
	Direct Plan - IDCW:INF200K01SA8
	Direct Plan - Growth:INF200K01SB6
AMFI Code	Regular Plan - IDCW:103146
	Regular Plan - Growth:103145
	Direct Plan - IDCW:119613
	Direct Plan - Growth:119705
SEBI Code	SBIM/O/E/SEC/05/06/0024

<b>Investment Amount Details</b>	
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.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	
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		