

Fund Details For SBI Magnum Gilt Fund

Fund Name	SBI Magnum Gilt Fund
Options Names	Regular Plan - IDCW
	IDCW PF Regular
	IDCW PF Fix 1 Year
	IDCW PF Fix 2 Years
	IDCW PF Fix 3 Years
	Regular Plan - Growth
	Growth - PF Regular
	PF (Fixed Period - 1 Yr)-GROWTH Option
	PF (Fixed Period - 2 Yr)-GROWTH Option
	PF Fixed 3 Years Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Debt Scheme investing in government securities across maturity
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	A-III

Description	To provide returns to the investors generated through investments in Government securities issued by the Central Government and/or State Government(s).		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Central and State Government securities, T-Bills	80%-100%	Sovereign
	Triparty Repo, Repo and Cash	0%-20%	Low
Face Value	10.0000		
NFO Open Date	11-Dec-2000		
NFO Close Date	21-Dec-2000		
Allotment Date	30-Dec-2000		
Reopen Date	30-Dec-2000		
Maturity Date			
Benchmark(Tier 1)	NIFTY All Duration G-Sec Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Ahuja		
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)		
Fund Manager From Date	Mr. Dinesh Ahuja:18-Jan-2011		
Annual Expense (Stated Maximum)	Regular Plan : 0.94 Direct Plan : 0.46		
Exit Load (If Applicable)	NIL		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		

Registrar	CAMS
RTA Code	L040A
Swing Pricing	Yes
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200K01AA6
	IDCW PF Regular:INF200K01AM1
	IDCW PF Fix 1 Year:INF200K01AD0
	IDCW PF Fix 2 Years:INF200K01AG3
	IDCW PF Fix 3 Years:INF200K01AJ7
	Regular Plan - Growth:INF200K01982
	Growth - PF Regular:INF200K01AK5
	PF (Fixed Period - 1 Yr)-GROWTH Option:INF200K01AB4
	PF (Fixed Period - 2 Yr)-GROWTH Option:INF200K01AE8
	PF Fixed 3 Years Growth:INF200K01AH1
	Direct Plan - IDCW:INF200K01SG5
	Direct Plan - Growth:INF200K01SH3

AMFI Code	Regular Plan - IDCW:100999
	IDCW PF Regular:101935
	IDCW PF Fix 1 Year:101950
	IDCW PF Fix 2 Years:101951
	IDCW PF Fix 3 Years:101952
	Regular Plan - Growth:101001
	Growth - PF Regular:101932
	PF (Fixed Period - 1 Yr)-GROWTH Option:102061
	PF (Fixed Period - 2 Yr)-GROWTH Option:101933
	PF Fixed 3 Years Growth:101934
	Direct Plan - IDCW:119706
	Direct Plan - Growth:119707
SEBI Code	SBIM/O/D/GIL/00/11/0015
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	
	Daily	
	Daily	
	Daily	
		Monthly
	Daily	Monthly
	Monthly	Monthly
	Monthly	Monthly
	Monthly	Monthly
	Monthly	Quarterly
Daily	Monthly	Quarterly
Daily	Monthly	Quarterly
Weekly	Monthly	Quarterly
Weekly	Monthly	Quarterly
Monthly	Monthly	Quarterly
Monthly	Monthly	Quarterly
Quarterly	Quarterly	Quarterly
	Quarterly	Quarterly
	Quarterly	
	Quarterly	
	Quarterly	
	Quarterly	

Min. Amount

SIP	STP	SWP
	Daily:500.00 for 12 installments	
	Daily:500.00 for 12 installments	
	Daily:500.00 for 12 installments	
Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:2500.00 for 1 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 12 installments	Monthly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Monthly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
	Monthly:2500.00 for 1 installments	
	Quarterly:2500.00 for 1 installments	
	Quarterly:2500.00 for 1 installments	

		Quarterly:2500.00 for 1 installments	
		Quarterly:1500.00 for 4 installments	
		Quarterly:2500.00 for 1 installments	

In Multiples Of

SIP	STP	SWP
	Daily: multiples of Re 1	
	Daily: multiples of Re 1	
	Daily: multiples of Re 1	
	Daily: multiples of Re 1	
	Daily: multiples of Re 1	
	Monthly: multiples of Re 1	Monthly: multiples of Re 1
	Daily: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 100	Monthly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
Daily: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
Daily: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
Weekly: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
Weekly: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 100	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 100	Quarterly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 100	
	Quarterly: multiples of Re 100	
	Quarterly: multiples of Re 100	
	Quarterly: multiples of Re 1	

		Quarterly: multiples of Re 100	
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Min. Installments

SIP	STP	SWP
	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 1 installments for Minimum STP ofRs 2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 1 installments for Minimum STP ofRs	

		2500.00	<div>Quarterly: 1 installments for Minimum SWP ofRs 500.00</div> <div>Quarterly: 1 installments for Minimum SWP ofRs 500.00</div>
		Monthly: 1 installments for Minimum STP ofRs 2500.00	
		Monthly: 1 installments for Minimum STP ofRs 2500.00	
		Quarterly: 1 installments for Minimum STP ofRs 2500.00	
		Quarterly: 1 installments for Minimum STP ofRs 2500.00	
		Quarterly: 1 installments for Minimum STP ofRs 2500.00	
		Quarterly: 4 installments for Minimum STP ofRs 1500.00	
		Quarterly: 1 installments for Minimum STP ofRs 2500.00	

Dates	SIP	STP	SWP
		Daily: Any Day	
		Daily: Any Day	
		Daily: Any Day	
		Daily: Any Day	Monthly: Any Day
		Daily: Any Day	Monthly: Any Day
		Daily: Any Day	Monthly: Any Day
		Weekly: 1, 8, 15, 22	Monthly: Any Day
		Weekly: 1, 8, 15, 22	Monthly: Any Day
		Monthly: Any Day	Quarterly: Any Day
		Monthly: Any Day	Quarterly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
		Quarterly: Any Day	Quarterly: Any Day
		Quarterly: Any Day	
		Quarterly: Any Day	
		Quarterly: Any Day	
		Quarterly: Any Day	
		Quarterly: Any Day	
	Max. Amounts (if Any)		NA