

## Fund Details For SBI Magnum Comma Fund

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|--|---|
| 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. Mohit Jain  |                       |                |

|                                 |   |
|---------------------------------|---|
| Fund Manager Type               | Mr. Richard D'souza:(Primary)(Equity)   |
|                                 | Mr. Mohit Jain:(Primary)(Overseas Investments)  |
| Fund Manager From Date          | Mr. Richard D'souza:04-Aug-2014   |
|                                 | Mr. Mohit Jain:28-Nov-2017  |
| 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%;<br>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                        | L094G   |
| 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:500.00 for 12 installments   | Quarterly:500.00 for 1 installments |
| Monthly:500.00 for 12 installments   | Monthly:1000.00 for 6 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<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        | Weekly: 6 installments<br>for Minimum STP ofRs<br>1000.00       |  |
| Weekly: 6 installments<br>for Minimum SIP ofRs<br>1000.00       | Monthly: 12<br>installments for<br>Minimum STP ofRs<br>500.00   | Monthly: 1 installments<br>for Minimum SWP ofRs<br>500.00      |
| Weekly: 12 installments<br>for Minimum SIP ofRs<br>500.00       | Monthly: 6 installments<br>for Minimum STP ofRs<br>1000.00      | Quarterly: 1<br>installments for<br>Minimum SWP ofRs<br>500.00 |
| Monthly: 12<br>installments for<br>Minimum SIP ofRs<br>500.00   | Quarterly: 4<br>installments for<br>Minimum STP ofRs<br>1500.00 |  |
| Monthly: 6 installments<br>for Minimum SIP ofRs<br>1000.00      |   |  |
| Quarterly: 4<br>installments for<br>Minimum SIP ofRs<br>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                   |                    |  |