

## Fund Details For SBI Magnum Ultra Short Duration Fund

|  |  |
|--|--|
| Fund Name                                    | SBI Magnum Ultra Short Duration Fund   |
| Options Names                                | Regular Plan - Weekly IDCW   |
|  | Regular Plan - Daily IDCW  |
|  | Regular Plan - Growth  |
|  | Direct Plan - Weekly IDCW  |
|  | Direct Plan - Growth   |
|  | Direct Plan - Daily IDCW   |
| Fund Type                                    | An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months   |
| Riskometer At Launch                         | Low to Moderate  |
| Riskometer As on Date                        | MODERATE   |
| Category as per SEBI categorization Circular | DEBT   |
| Potential Risk Class                         | B-I  |
| Description                                  | The investment objective is to provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments |

|                                 |  |                      |               |
|---------------------------------|--|----------------------|---------------|
| 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 |
| Face Value                      | 1000.0000  |                      |               |
| NFO Open Date                   | 13-May-1999  |                      |               |
| NFO Close Date                  | 19-May-1999  |                      |               |
| Allotment Date                  | 21-May-1999  |                      |               |
| Reopen Date                     | 21-May-1999  |                      |               |
| Maturity Date                   |  |                      |               |
| Benchmark(Tier 1)               | CRISIL Ultra Short Duration Fund BI Index  |                      |               |
| Benchmark(Tier 2)               | NA   |                      |               |
| Fund Manager                    | Mr. R. Arun  |                      |               |
|                                 | Mr. Mohit Jain   |                      |               |
| Fund Manager Type               | Mr. R. Arun:(Primary)(Debt)  |                      |               |
|                                 | Mr. Mohit Jain:(Primary)(Overseas Investments)   |                      |               |
| Fund Manager From Date          | Mr. R. Arun:30-Jun-2021  |                      |               |
|                                 | Mr. Mohit Jain:28-Nov-2017   |                      |               |
| Annual Expense (Stated Maximum) | Regular Plan : 0.49 Direct Plan : 0.31   |                      |               |
| Exit Load ( If Applicable)      | Nil  |                      |               |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd   |                      |               |

|   |   |
|---|---|
| Auditor                                 | Chokshi & Chokshi LLP                       |
| Registrar                               | CAMS  |
| RTA Code                                | 086G; 086DD; D086; D086D; D86DD; 086; D086G |
| Swing Pricing                           | Yes   |
| Side-Pocketing                          | Yes   |
| Listing Details                         | No  |
| ISIN                                    | Regular Plan - Weekly IDCW:INF200K01LL0     |
|   | Regular Plan - Daily IDCW:INF200K01LK2      |
|   | Regular Plan - Growth:INF200K01LJ4          |
|   | Direct Plan - Weekly IDCW:INF200K01TI9      |
|   | Direct Plan - Growth :INF200K01TF5          |
|   | Direct Plan - Daily IDCW:INF200K01TG3       |
| AMFI Code                               | Regular Plan - Weekly IDCW:103884           |
|   | Regular Plan - Daily IDCW:105080            |
|   | Regular Plan - Growth:100641                |
|   | Direct Plan - Weekly IDCW:119829            |
|   | Direct Plan - Growth :119828                |
|   | Direct Plan - Daily IDCW:119784             |
| SEBI Code                               | SBIM/O/D/USD/99/05/0012                     |
| 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.5000.00        |           |           |
| 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    |           |
|  | Weekly            | Monthly   | 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:500.00 for 12 installments    | Weekly:1000.00 for 6 installments    |                                     |
| Weekly:1000.00 for 6 installments    | Monthly:500.00 for 12 installments   | Monthly:500.00 for 1 installments   |
| Monthly:1000.00 for 6 installments   | Monthly:1000.00 for 6 installments   | Quarterly:500.00 for 1 installments |
| Monthly:500.00 for 12 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: 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   |
| Weekly: 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: 6 installments for Minimum SIP ofRs 1000.00   | Quarterly: 4 installments for Minimum STP ofRs 1500.00 |   |
| Monthly: 12 installments for Minimum SIP ofRs 500.00   |  |   |
| Quarterly: 4 installments for Minimum SIP ofRs 1500.00 |  |   |

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