

Fund Details For SBI Magnum Low Duration Fund

Fund Name	SBI Magnum Low Duration Fund
Options Names	Direct Plan - Daily IDCW
	Direct Plan - Fortnightly IDCW
	Direct Plan - Growth
	Direct Plan - Monthly IDCW
	Direct Plan - Weekly IDCW
	Institutional Daily IDCW
	Institutional Weekly IDCW
	Regular Plan - Daily IDCW
	Regular Plan - Fortnightly IDCW
	Regular Plan - Growth
	Regular Plan - Monthly IDCW
	Regular Plan - Weekly IDCW
Fund Type	An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.
Riskometer At Launch	Low to Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	C-II

Description	To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity / residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	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	19-Jul-2007		
NFO Close Date	26-Jul-2007		
Allotment Date	27-Jul-2007		
Reopen Date	02-Aug-2007		
Maturity Date			
Benchmark(Tier 1)	CRISIL Low Duration Fund BI Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Rajeev Radhakrishnan:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		

Fund Manager From Date	Mr. Rajeev Radhakrishnan:23-Jun-2008
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular plan: 1.01 Direct plan: 0.38
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D47RD; F47RD; F47IP; F47RP; F47IM; D47RW; F47RG; F47IF; D47WD; F47IW; F47FP; F47FD; D47MD; D47FD; F47IG; D47RF; F47ID; F47RM; F47RW; F47RF; D47RM; D47RG
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No

ISIN

Direct Plan - Daily IDCW:INF200K01VJ3
Direct Plan - Fortnightly IDCW:INF200K01VL9
Direct Plan - Growth:INF200K01VM7
Direct Plan - Monthly IDCW:INF200K01VO3
Direct Plan - Weekly IDCW:INF200K01VP0
Institutional Daily IDCW:INF200K01MD5
Institutional Weekly IDCW:INF200K01MK0
Regular Plan - Daily IDCW:INF200K01ML8
Regular Plan - Fornightly IDCW:INF200K01MN4
Regular Plan - Growth:INF200K01MO2
Regular Plan - Monthly IDCW:INF200K01MQ7
Regular Plan - Weekly IDCW:INF200K01MS3

AMFI Code	Direct Plan - Daily IDCW:119810
	Direct Plan - Fortnightly IDCW:119811
	Direct Plan - Growth:119812
	Direct Plan - Monthly IDCW:119818
	Direct Plan - Weekly IDCW:119819
	Institutional Daily IDCW:106221
	Institutional Weekly IDCW:106222
	Regular Plan - Daily IDCW:106213
	Regular Plan - Fornightly IDCW:106215
	Regular Plan - Growth:106212
	Regular Plan - Monthly IDCW:106216
	Regular Plan - Weekly IDCW:106214
SEBI Code	SBIM/O/D/LOW/07/08/0030
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly	Daily	
	Monthly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	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	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
Monthly:500.00 for 6 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 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	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	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 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		

Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	
	Weekly:	Monthly: Any Day	Monthly: Any Day
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		