


MAGNUM GILT FUND

An open-ended Debt Scheme investing in government securities across maturity (Previously known as SBI Magnum Gilt Fund - Long Term Plan)

Investment Objective

To provide returns to the investors generated through investments in Government securities issued by the Central Government and/or State Government(s).

Fund Details

• Type of Scheme

An open-ended Debt Scheme investing in government securities across maturity.

• **Date of Allotment:** 30/12/2000

• **Report As On:** 31/05/2018

• **AAUM for the Month of May 2018**

₹ 2,170.48 Crores

• **AUM as on May 31, 2018**

₹ 2,163.76 Crores

• **Fund Manager: Mr. Dinesh Ahuja**

Managing Since: Jan-2011

Total Experience: Over 20 years

• **Benchmark:** CRISIL Dynamic Gilt index

(w.e.f May 16,2018)

• **Exit Load:** NIL

• **Entry Load:** N.A.

• **Plans Available:** Regular, Direct

• **Options:** Growth, Dividend

• SIP

Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.

• Minimum Investment

₹ 5,000 & in multiples of ₹ 1

• Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 4.53 years

Average Maturity : 6.23 years

Yield to Maturity : 7.63%

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-Dividend	12.8154	PF-Fixed Period-3 Year-Growth	22.7494
PF-Fixed Period-2 Year-Dividend	12.9612	PF-Regular Growth	24.3484
PF-Fixed Period-3 Year-Dividend	12.5920	Reg-Plan-Dividend	13.2038
PF-Fixed Period-1 Year-Growth	NA	Reg-Plan-Growth	37.9302
PF-Fixed Period-2 Year-Growth	NA	Dir-Plan-Dividend	13.9587
PF-Regular Dividend	13.3691	Dir-Plan-Growth	38.8144

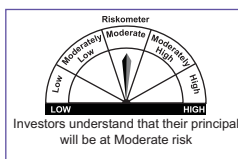
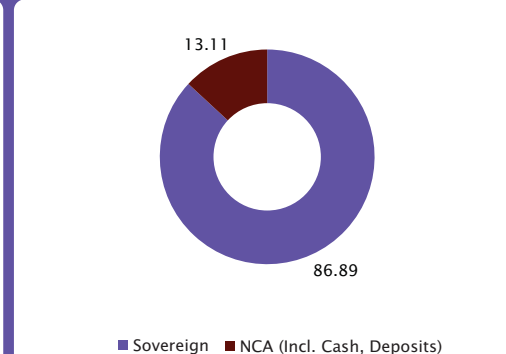
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Of India	SOVEREIGN	83.30
Government Securities Total		83.30
State Government Of Tamil Nadu	SOVEREIGN	2.47
State Government Of Himachal Pradesh	SOVEREIGN	0.67
State Government Of Telangana	SOVEREIGN	0.45
State Development Loans Total		3.59
CBLO		10.89
Cash & Other Receivables		2.22
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	83.30
State Development Loans	3.59
CBLO	10.89
Net Current Assets	2.22

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Magnum Gilt Fund

This product is suitable for investors who are seeking^:

- Regular income and capital growth for medium to long-term
- Investment in government securities.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the scheme with effective from May 16, 2018.