

MAGNUM SIF

OFFERED BY SBI MUTUAL FUND

NFO PERIOD

7TH TO 20TH AUGUST 2026



Invest with
InvesTap Nxt

Backed by Expertise. Built for You.

Presenting our 2nd Investment Strategy

Magnum Equity Ex-Top 100 Long Short Fund

An open-ended investment strategy predominantly investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks.

Magnum Equity Ex-Top 100 Long Short Fund aims to participate in the broader opportunity set beyond India's top 100 companies, where businesses may offer varying growth potential. The investment strategy combines long exposure to fundamentally strong companies with limited short exposure through derivatives to help manage volatility.

🎯 Focus Beyond Top 100

Identifies opportunities in mid and small cap companies while keeping a disciplined focus on risk and portfolio balance across market cycles

⚙️ Structured Long-Short Approach

Uses limited short exposure through derivatives to help manage volatility

📊 Research-Driven Selection

Uses a structured fundamental process to assess companies

⚠️ Risk-Aware Construction

Aims to seek growth potential while managing downside risk

Opportunities Beyond Top 100

- ▶ Access to a broader investment universe across mid and small-cap companies
- ▶ Exposure to emerging sectors
- ▶ Lower analyst coverage creates more opportunities to identify and evaluate overlooked businesses
- ▶ Companies are at different stages of growth, offering a diverse range of potential opportunities

Asset Allocation	Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum
	Equity & equity related instruments of companies excluding the top 100 companies by market capitalization including REITs	65	100
	Equity & equity related instruments of companies - top 100 companies by market capitalization including REITs	0	35
	Debt and money market instruments	0	35
	Units issued by InvITs*	0	20
	Units of mutual funds (including Gold & Silver ETFs)#	0	35

*The exposure will be in line with SEBI limits specified from time to time. # Exposure to gold through investment in units of mutual fund scheme under the same asset management company or any other mutual fund, shall not exceed 5% of the net asset value of the Investment Strategy.

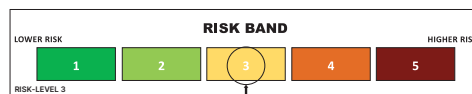
Investment Strategy	Investment objective	The investment objective of the strategy is to generate long-term capital appreciation by investing primarily in equity and equity-related instruments of stocks outside the top 100 by market capitalization, while utilizing limited short exposure through derivatives to enhance returns and/or manage risk. There is no assurance that the investment objective of the investment strategy will be achieved.
	Benchmark	BSE 500 TRI
	Minimum application amount	During NFO Period: For new investors in Magnum SIF the minimum purchase amount is ₹10 lakh and in multiples of ₹1/-. For existing investors, ₹1 lakh per application and in multiples of ₹1 thereafter subject to the aggregate existing investment shall not be less than an amount of ₹10 lakh across all investment strategies of Magnum SIF at PAN level and pattern of holding.
	Redemption frequency	Daily. The trustees reserve the right to change the redemption frequency in future, subject to SEBI regulations and any other law, as applicable.
	Plan & Options	Plans available : Regular plan, Direct plan option under each plan : Growth, IDCW
	Exit load	1% of the applicable NAV - If units purchased or switched in from another investment strategy of the fund are redeemed or switched out on or before 3 months from the date of allotment NIL - If units purchased or switched in from another investment strategy of the fund are redeemed or switched out after 3 months from the date of allotment

For more information, investors are requested to refer to the Investment Strategy Information Document (ISID) available on www.sbimf.com/magnumsif

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An open-ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks.

Risk-band



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

Benchmark Risk-band BSE 500 TRI



The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristics of the investment strategy or model portfolio and the same may vary post NFO when the actual investments are made. In view of individual circumstances and risk profiles, investors are advised to consult their investment and/or tax advisers before making any investment decisions.

Contact your MFD/RIA | Visit: www.sbimf.com/magnumsif | Follow us: [f](#) [X](#) [v](#) [i](#) [n](#) [t](#)

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.