



MAGNUM CONSTANT MATURITY FUND

An open-ended Debt Scheme investing in government securities having a constant maturity of around 10 years

(Previously known as SBI Magnum Gilt Fund - Short Term Plan)

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Dividend	13.6372
Reg-Plan-Growth	40.5087
Dir-Plan-Dividend	13.8986
Dir-Plan-Growth	41.3134

Investment Objective

To provide returns to the investors generated through investments predominantly in Government securities issued by the Central Government and/or State Government such that the Average Maturity of the portfolio is around 10 years.

Fund Details

- Type of Scheme**
An open-ended Debt Scheme investing in government securities having a constant maturity of around 10 years.
- Date of Allotment:** 30/12/2000
- Report As On:** 30/04/2019
- AAUM for the Month of April 2019**
₹ 424.42 Crores
- AUM as on April 30, 2019**
₹ 430.60 Crores
- Fund Manager:** Mr. Mahak Khabia (w.e.f May 05, 2018)
Managing Since: May-2018
Total Experience: Over 7 years
- Benchmark:** Crisil 10 Year 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 SIP' 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 installments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 6.43 years
Average Maturity	: 9.62 years
Yield to Maturity	: 7.56%

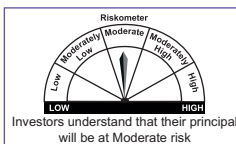
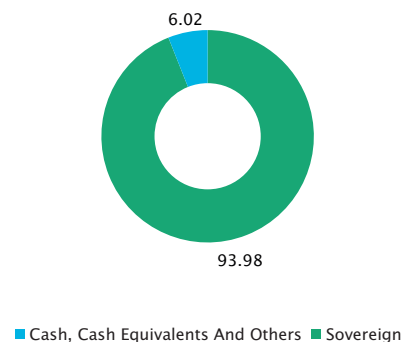
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	71.28
Total		71.28
State Development Loans		
State Government Of Uttar Pradesh	SOVEREIGN	11.82
State Government Of Maharashtra	SOVEREIGN	10.88
Total		22.70
Cash, Cash Equivalents And Others		6.02
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	71.28
State Development Loans	22.70
Cash, Cash Equivalents And Others	6.02

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Magnum Constant Maturity Fund
This product is suitable for investors who are seeking^:

- Regular income and capital growth for medium to long-term
- Investment in government securities having a constant maturity of around 10 years.

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