

# SBI Magnum Gilt Reg Gr

## Category Debt - GILT Fund

## Suggested Horizon 18 Months and above

### Investment Objective

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

### Manager Biography

Dinesh Ahuja since 2/1/2011

### Scheme Details

Inception Date	12/30/2000
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.05
NAV (Mo-End)	40.66
Exit Fee	0.00

### Portfolio Characteristics

Modified Duration	2.83
Avg Eff Maturity	4.14
Yield to Maturity	6.88

### SBI Magnum Gilt Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	8.14
Std Dev 3 Yr (Mo-End)	4.79
Alpha 3 Yr (Mo-End)	-2.53
Beta 3 Yr (Mo-End)	1.51
Sharpe Ratio 3 Yr (Mo-End)	0.95
Tracking Error 3 Yr (Mo-End)	2.49

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

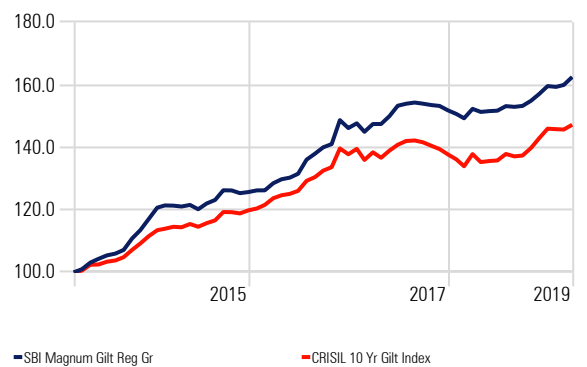
### Trailing Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index

	Inv	Bmk1
6 Months	6.05	7.18
1 Years	6.70	6.82
2 Years	4.98	3.14
3 Years	8.14	5.97
5 Years	10.20	8.04

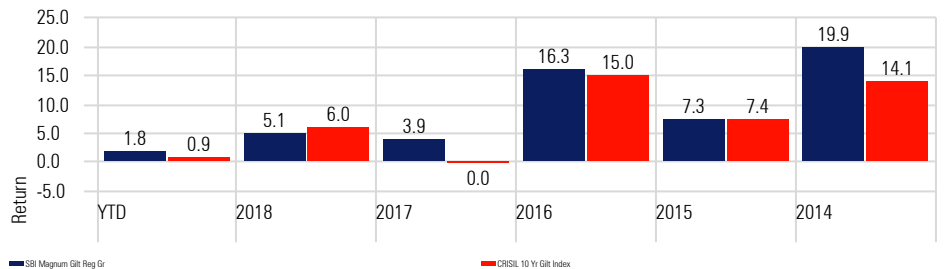
### Investment Growth

Time Period: 4/1/2014 to 3/31/2019



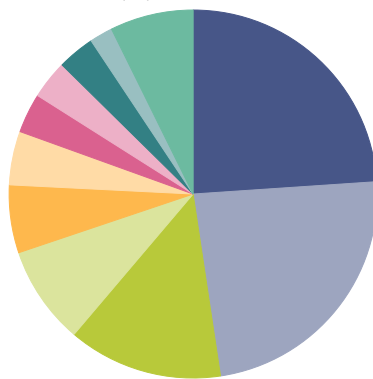
### Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index



### Portfolio Holdings

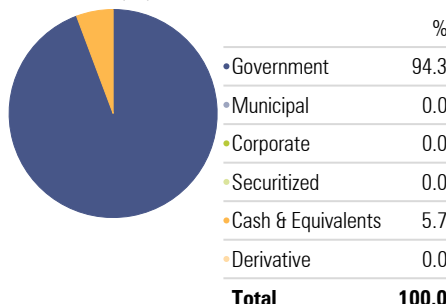
Portfolio Date: 3/31/2019



	%
7.26% Govt Stock 2029	23.9
7.95% Govt Stock 2032	23.7
08.06 KA SDL 2029	13.6
08.32 KA SDL 2029MAR	8.6
7.40% Govt Stock 2035	6.0
Net Receivable / Payable	4.7
08.44 BR SDL 2029	3.5
08.05 GJ SDL 2029	3.4
08.43 UP SDL 2029	3.3
08.35 GJ SDL 2029	2.0
Other	7.3
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

Portfolio Date: 3/31/2019



### Credit Quality

Portfolio Date: 3/31/2019

