

SBI Magnum Low Duration Reg Gr

Category
Debt - Low Duration

Suggested Horizon
6 to 12 Months

Investment Objective

To provide investors an opportunity to generate regular income with reasonable degree of liquidity through investments in debt and money market instruments in such a manner that the Macaulay duration of the portfolio is between 6 months and 12 months.

Manager Biography

Rajeev Radhakrishnan since 6/9/2008

Scheme Details

Inception Date	7/27/2007
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.49
NAV (Mo-End)	2,615.37
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.96
Avg Eff Maturity	1.09
Yield to Maturity	6.63

SBI Magnum Low Duration Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.39
Std Dev 3 Yr (Mo-End)	0.65
Alpha 3 Yr (Mo-End)	-1.09
Beta 3 Yr (Mo-End)	1.45
Sharpe Ratio 3 Yr (Mo-End)	6.08
Tracking Error 3 Yr (Mo-End)	0.54

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.

Portfolio Date: 4/30/2020

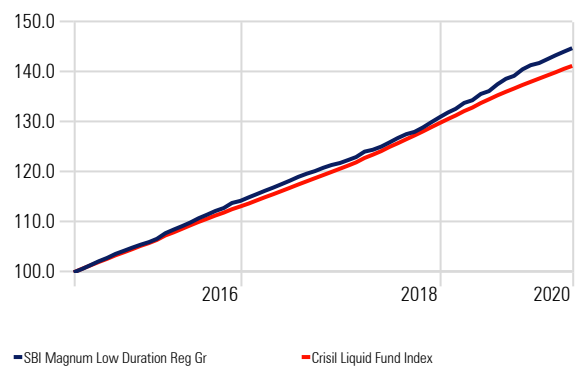
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.01	2.77
1 Years	7.75	6.27
2 Years	7.85	6.95
3 Years	7.39	6.91
5 Years	7.69	7.15

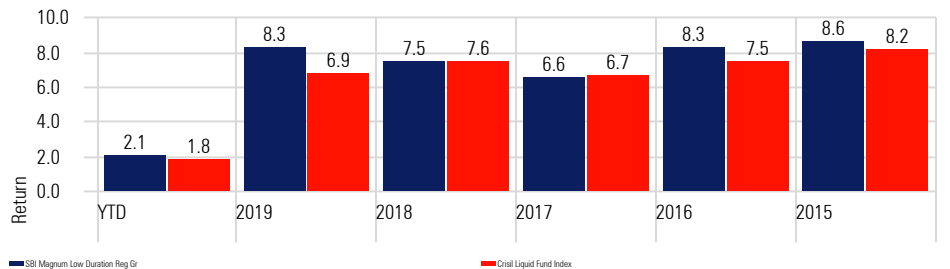
Investment Growth

Time Period: 5/1/2015 to 4/30/2020



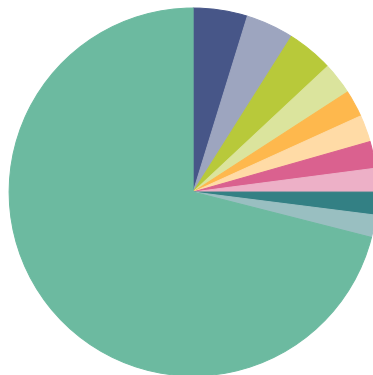
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

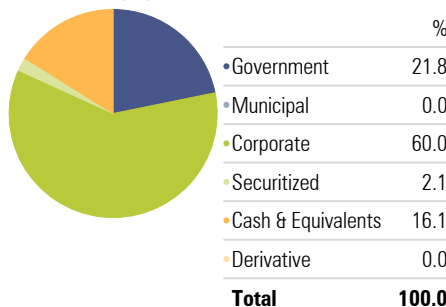
Portfolio Date: 4/30/2020



	%
Power Grid Corporation Of India Limited	4.8
Housing Development Finance Corporation Limited	4.2
Muthoot Finance Limited	4.1
Power Finance Corporation Ltd.	2.8
REC LIMITED	2.4
Sheba Properties Limited	2.4
POWER FINANCE CORPORATION LIMITED	2.4
Housing Development Finance Corporation Limited	2.1
08.38 KA SDL 2022	2.0
RELIABLE DEVICES TRUST	2.0
Other	71.0
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2020



Credit Quality

Portfolio Date: 4/30/2020

