

SBI Magnum Income Reg Gr

Category
Debt - Medium to Long Duration

Suggested Horizon
18 Months and above

Investment Objective

To provide investors an opportunity to generate regular income through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Manager Biography

Dinesh Ahuja since 31-01-2011

Scheme Details

Inception Date	25-11-1998
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.57
NAV (Mo-End)	50.58
Exit Fee	1.00

Portfolio Characteristics

Modified Duration	4.75
Avg Eff Maturity	6.63
Yield to Maturity	7.53

SBI Magnum Income Reg Gr - Operations

Std Dev 3 Yr (Mo-End)	2.69
Beta 3 Yr (Mo-End)	0.78
Sharpe Ratio 3 Yr (Mo-End)	1.57
Information Ratio 3 Yr (Mo-End)	-0.45

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: 30-04-2020

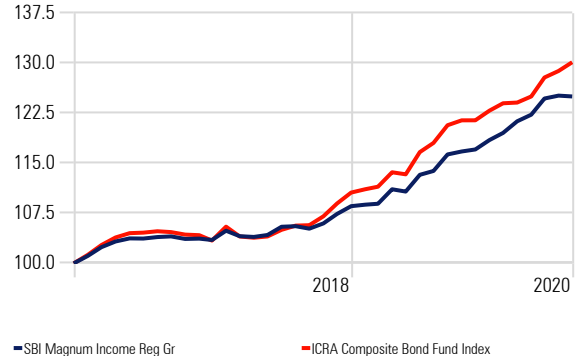
Trailing Returns

Display Benchmark 1: ICRA Composite Bond Fund Index Display Benchmark 2:

	Inv	Bmk1
3 Months	0.23	1.55
6 Months	4.71	5.22
1 Year	11.17	12.67
2 Years	5.35	8.31
3 Years	8.80	9.82
5 Years	8.41	8.46

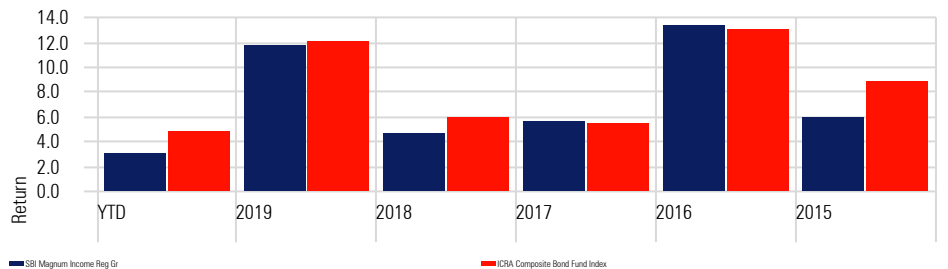
Investment Growth

Time Period: 01-05-2017 to 30-04-2020



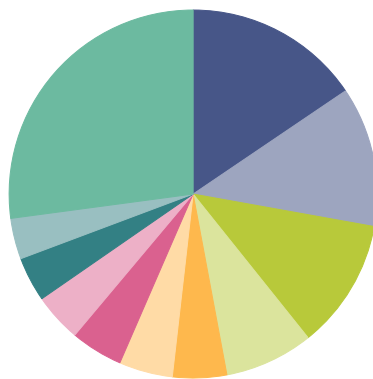
Returns

Calculation Benchmark: ICRA Composite Bond Fund Index



Portfolio Holdings

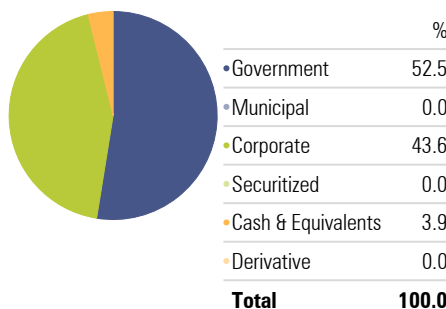
Portfolio Date: 30-04-2020



	%
7.26% Govt Stock 2029	15.5
GOVT STOCK	12.3
7.17% Govt Stock 2028	11.4
L&T Metro Rail (Hyderabad) Limited	7.8
The Tata Power Company Limited	4.8
Ahmedabad-Maliya Tollway Limited	4.7
8.24% Govt Stock 2033	4.6
EMBASSY OFFICE PARKS REIT	4.3
POWER FINANCE CORPORATION LIMITED	3.9
Tata Capital Housing Finance Limited	3.6
Other	27.1
Total	100.0

Portfolio Allocation

Portfolio Date: 30-04-2020



Credit Quality

Portfolio Date: 30-04-2020

