


**MAGNUM GILT FUND**

## NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	16.7630	PF-Regular Growth	34.8333
PF-Fixed Period-2 Year-IDCW	16.9639	Reg-Plan-IDCW	16.6847
PF-Fixed Period-3 Year-IDCW	16.4479	Reg-Plan-Growth	54.2597
PF-Regular IDCW	17.5307	Dir-Plan-IDCW	18.1362
PF-Fixed Period-3 Year-Growth	32.5457	Dir-Plan-Growth	56.8259

## Investment Objective

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

## Fund Details

## • Type of Scheme

An open ended Debt Scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk

## • Date of Allotment: 30/12/2000

## • Report As On: 28/02/2023

## • AAUM for the Month of February 2023

₹ 4,224.45 Crores

## • AUM as on February 28, 2023

₹ 4,297.42 Crores

## • Fund Manager: Mr. Dinesh Ahuja

Managing Since: Jan-2011

Total Experience: Over 24 years

## • First Tier Benchmark:

Nifty All Duration G-Sec Index

## • Exit Load: NIL

## • Entry Load: N.A.

## • Plans Available: Regular, Direct

## • Options: Growth, IDCW

## • SIP

Any Day SIP<sup>1</sup> 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.

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum ₹ 1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 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

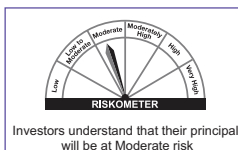
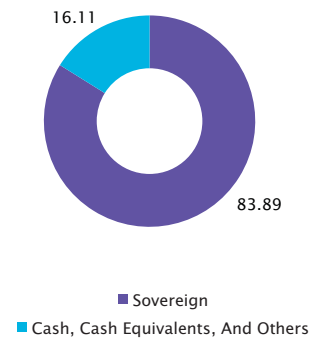
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
<b>Government Securities</b>		
Government Of India	SOVEREIGN	83.89
<b>Total</b>		<b>83.89</b>
<b>Cash, Cash Equivalents And Others</b>		
<b>Grand Total</b>		<b>100.00</b>

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	83.89
Cash, Cash Equivalents And Others	16.11

## PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



## SBI Magnum Gilt Fund

This product is suitable for investors who are seeking<sup>^</sup>:

- Regular income and capital growth for medium to long-term
- Investment in government securities.

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

## Quantitative Data

Modified Duration	: 6.36 years
Average Maturity	: 11.78 years
Macauley Duration	: 6.59 years
Yield to Maturity <sup>^</sup>	: 7.45%

<sup>^</sup>In case of semi-annual convention, the YTM is annualised