

## Fund Details For SBI MNC Fund (formerly known as SBI Magnum global fund)

|                                              |                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund Name                                    | SBI MNC Fund (formerly known as SBI Magnum global fund)                                                                                                                                                                                                                                            |
| Options Names                                | Regular Plan - IDCW                                                                                                                                                                                                                                                                                |
|                                              | Regular Plan - Growth                                                                                                                                                                                                                                                                              |
|                                              | Direct Plan - IDCW                                                                                                                                                                                                                                                                                 |
|                                              | Direct Plan - Growth                                                                                                                                                                                                                                                                               |
| Fund Type                                    | An open-ended Equity Scheme investing in companies following the MNC theme                                                                                                                                                                                                                         |
| Riskometer At Launch                         | Very High                                                                                                                                                                                                                                                                                          |
| Riskometer As on Date                        | VERY HIGH                                                                                                                                                                                                                                                                                          |
| Category as per SEBI categorization Circular | EQUITY                                                                                                                                                                                                                                                                                             |
| Potential Risk Class                         |                                                                                                                                                                                                                                                                                                    |
| Description                                  | The objective of the scheme is to provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising primarily of MNC companies.However there is no guarantee or assurance that the investment objective of the scheme will be achieved. |

|                         |                                                                                                    |                      |                |
|-------------------------|----------------------------------------------------------------------------------------------------|----------------------|----------------|
| Stated Asset Allocation | Instruments                                                                                        | IndicativeAllocation | RiskProfile    |
|                         | Equity and equity related companies within MNC space including derivatives and foreign securities# | 80%-100%             | High           |
|                         | Other equities and equity related instruments                                                      | 0%-20%               | High           |
|                         | Units issued by REIT/InVIT^                                                                        | 0%-10%               | Medium to High |
|                         | Debt instruments (including securitized debt)                                                      | 0%-20%               | Medium         |
|                         | Money market instruments                                                                           | 0%-20%               | Low            |
|                         |                                                                                                    |                      |                |
| Face Value              | 10.0000                                                                                            |                      |                |
| NFO Open Date           | 24-Aug-1994                                                                                        |                      |                |
| NFO Close Date          | 30-Sep-1994                                                                                        |                      |                |
| Allotment Date          | 30-Sep-1994                                                                                        |                      |                |
| Reopen Date             |                                                                                                    |                      |                |
| Maturity Date           |                                                                                                    |                      |                |
| Benchmark(Tier 1)       | Nifty MNC                                                                                          |                      |                |
| Benchmark(Tier 2)       | NA                                                                                                 |                      |                |
| Fund Manager            | Mr. Tanmaya Desai                                                                                  |                      |                |
| Fund Manager Type       | Mr. Tanmaya Desai:                                                                                 |                      |                |

|                                         |                                                                                                                      |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Fund Manager From Date                  | Mr. Tanmaya Desai:01-Apr-2024                                                                                        |
| Annual Expense (Stated Maximum)         | Direct Plan - 1.05                                                                                                   |
| Exit Load ( If Applicable)              | For exit within 30 days from the date of allotment - 1%;<br>For exit after 30 days from the date of allotment - Nil. |
| Custodian                               | SBI-SG Global Securities Services Pvt. Ltd                                                                           |
| Auditor                                 | Chokshi & Chokshi LLP                                                                                                |
| Registrar                               | CAMS                                                                                                                 |
| RTA Code                                | 021; D021; 021DP; D021D; 021G; D021G                                                                                 |
| Swing Pricing                           | No                                                                                                                   |
| Side-Pocketing                          | No                                                                                                                   |
| Listing Details                         | No                                                                                                                   |
| ISIN                                    | Regular Plan - IDCW:INF200K01263                                                                                     |
|                                         | Regular Plan - Growth:INF200K01271                                                                                   |
|                                         | Direct Plan - IDCW:INF200K01SM3                                                                                      |
|                                         | Direct Plan - Growth:INF200K01SN1                                                                                    |
| AMFI Code                               | Regular Plan - IDCW:103114                                                                                           |
|                                         | Regular Plan - Growth:103034                                                                                         |
|                                         | Direct Plan - IDCW:119710                                                                                            |
|                                         | Direct Plan - Growth:119711                                                                                          |
| SEBI Code                               | SBIM/O/E/THE/99/08/0013                                                                                              |
| Investment Amount Details               |                                                                                                                      |
| Min. Application Amount                 | Rs.5000.00                                                                                                           |
| Min. Application Amount in Multiples of | Multiples of Re.1                                                                                                    |

|                                              |                   |
|----------------------------------------------|-------------------|
| Min. Additional Amount                       | Rs.1000.00        |
| Min. Additional Amount in Multiples of       | Multiples of Re.1 |
| Min. Redemption Amount                       | Rs.500.00         |
| Min. Redemption Amount in Multiples of       | NA                |
| Min. Balance Amount (If applicable)          | NA                |
| Min. Balance Amount in units (If applicable) | NA                |
| Max. Investment Amount                       | NA                |
| Min. Switch Amount (If applicable)           | Rs.500.00         |
| Min. Switch Units                            | NA                |
| Switch Multiple Amount (If Applicable)       | NA                |
| Switch Multiple Units (If Applicable)        | NA                |
| Max. Switch Amount                           | NA                |
| Max. Switch Units (If Applicable)            | NA                |
| Swing Pricing (If Applicable)                | NA                |
| Side-pocketing (If Applicable)               | NA                |
| <b>SIP/STP/SWP DETAILS</b>                   |                   |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| Frequency | SIP         | STP       | SWP         |
|           | Daily       |           |             |
|           | Weekly      |           |             |
|           | Weekly      | Daily     | Monthly     |
|           | Monthly     | Weekly    | Quarterly   |
|           | Monthly     | Monthly   | Half Yearly |
|           | Quarterly   | Monthly   | Yearly      |
|           | Half Yearly | Quarterly |             |
|           | Yearly      |           |             |
|           |             |           |             |
|           |             |           |             |
|           |             |           |             |

Min. Amount

| SIP                                    | STP                                  | SWP                                   |
|----------------------------------------|--------------------------------------|---------------------------------------|
| :500.00 for 12 installments            |                                      |                                       |
| :1000.00 for 6 installments            |                                      |                                       |
| Daily:500.00 for 12 installments       |                                      |                                       |
| Weekly:500.00 for 12 installments      | Daily:500.00 for 12 installments     | Monthly:500.00 for 1 installments     |
| Weekly:1000.00 for 6 installments      | Weekly:1000.00 for 6 installments    | Quarterly:500.00 for 1 installments   |
| Monthly:1000.00 for 6 installments     | Monthly:1000.00 for 6 installments   | Half Yearly:500.00 for 1 installments |
| Monthly:500.00 for 12 installments     | Monthly:500.00 for 12 installments   | Yearly:500.00 for 1 installments      |
| Quarterly:1500.00 for 4 installments   | Quarterly:1500.00 for 4 installments |                                       |
| Half Yearly:3000.00 for 4 installments |                                      |                                       |
| Yearly:5000.00 for 4 installments      |                                      |                                       |

In Multiples Of

| SIP                            | STP                          | SWP                            |
|--------------------------------|------------------------------|--------------------------------|
| : multiples of Re 1            |                              |                                |
| : multiples of Re 1            |                              |                                |
| Daily: multiples of Re 1       |                              |                                |
| Weekly: multiples of Re 1      |                              |                                |
| Weekly: multiples of Re 1      | Daily: multiples of Re 1     | Monthly: multiples of Re 1     |
| Monthly: multiples of Re 1     | Weekly: multiples of Re 1    | Quarterly: multiples of Re 1   |
| Monthly: multiples of Re 1     | Monthly: multiples of Re 1   | Half Yearly: multiples of Re 1 |
| Quarterly: multiples of Re 1   | Monthly: multiples of Re 1   | Yearly: multiples of Re 1      |
| Quarterly: multiples of Re 1   | Quarterly: multiples of Re 1 |                                |
| Half Yearly: multiples of Re 1 |                              |                                |
| Yearly: multiples of Re 1      |                              |                                |

Min. Installments

| SIP                                                    | STP                                                    | SWP                                                 |                                                         |
|--------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|
| : 12 installments for Minimum SIP ofRs 500.00          |                                                        |                                                     |                                                         |
| : 6 installments for Minimum SIP ofRs 1000.00          |                                                        |                                                     |                                                         |
| Daily: 12 installments for Minimum SIP ofRs 500.00     |                                                        |                                                     |                                                         |
| Weekly: 12 installments for Minimum SIP ofRs 500.00    |                                                        |                                                     |                                                         |
| Weekly: 6 installments for Minimum SIP ofRs 1000.00    |                                                        |                                                     |                                                         |
| Monthly: 6 installments for Minimum SIP ofRs 1000.00   |                                                        |                                                     |                                                         |
| Monthly: 6 installments for Minimum SIP ofRs 1000.00   |                                                        |                                                     |                                                         |
| Monthly: 12 installments for Minimum SIP ofRs 500.00   |                                                        |                                                     |                                                         |
| Quarterly: 4 installments for Minimum SIP ofRs 1500.00 |                                                        |                                                     |                                                         |
| Half Yearly: 4                                         |                                                        |                                                     |                                                         |
|                                                        | Daily: 12 installments for Minimum STP ofRs 500.00     | Monthly: 1 installments for Minimum SWP ofRs 500.00 |                                                         |
|                                                        | Weekly: 6 installments for Minimum STP ofRs 1000.00    |                                                     | Quarterly: 1 installments for Minimum SWP ofRs 500.00   |
|                                                        | Monthly: 6 installments for Minimum STP ofRs 1000.00   |                                                     | Half Yearly: 1 installments for Minimum SWP ofRs 500.00 |
|                                                        | Monthly: 12 installments for Minimum STP ofRs 500.00   |                                                     | Yearly: 1 installments for Minimum SWP ofRs 500.00      |
|                                                        | Quarterly: 4 installments for Minimum STP ofRs 1500.00 |                                                     |                                                         |
|                                                        |                                                        |                                                     |                                                         |
|                                                        |                                                        |                                                     |                                                         |
|                                                        |                                                        |                                                     |                                                         |
|                                                        |                                                        |                                                     |                                                         |
|                                                        |                                                        |                                                     |                                                         |

|                       |                                                           |                      |                      |
|-----------------------|-----------------------------------------------------------|----------------------|----------------------|
|                       | installments for<br>Minimum SIP ofRs<br>3000.00           |                      |                      |
|                       | Yearly: 4 installments<br>for Minimum SIP ofRs<br>5000.00 |                      |                      |
| Dates                 | SIP                                                       | STP                  | SWP                  |
|                       | : Any Day                                                 |                      |                      |
|                       | : Any Day                                                 |                      |                      |
|                       | Daily: Any Day                                            |                      |                      |
|                       | Weekly: 1, 8, 15, 22                                      | Daily: Any Day       | Monthly: Any Day     |
|                       | Weekly: 1, 8, 15, 22                                      | Weekly: 1, 8, 15, 22 | Quarterly: Any Day   |
|                       | Monthly: Any Day                                          | Monthly: Any Day     | Half Yearly: Any Day |
|                       | Monthly: Any Day                                          | Monthly: Any Day     | Yearly: Any Day      |
|                       | Quarterly: Any Day                                        | Quarterly: Any Day   |                      |
|                       | Half Yearly: Any Day                                      |                      |                      |
|                       | Yearly: Any Day                                           |                      |                      |
|                       |                                                           |                      |                      |
|                       |                                                           |                      |                      |
|                       |                                                           |                      |                      |
| Max. Amounts (if Any) | NA                                                        |                      |                      |