

Fund Details For SBI Gilt Fund (Formerly known as SBI Magnum Gilt Fund)

Fund Name	SBI Gilt Fund (Formerly known as SBI Magnum Gilt Fund)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - Growth		
	Direct Plan - IDCW		
Fund Type	An open-ended Debt Scheme investing in government securities across maturity		
Riskometer At Launch	Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	To provide returns to the investors generated through investments in Government securities issued by the Central Government and/or State Government(s).		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Central and State Government securities, T-Bills	80%-100%	Sovereign
	Triparty Repo, Repo and Cash	0%-20%	Low
Face Value	10.0000		
NFO Open Date	11-Dec-2000		

NFO Close Date	21-Dec-2000
Allotment Date	30-Dec-2000
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	CRISIL Dynamic Gilt index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Sudhir Agarwal
Fund Manager Type	Mr. Sudhir Agarwal:
Fund Manager From Date	Mr. Sudhir Agarwal:01-Jul-2025
Annual Expense (Stated Maximum)	Regular Plan : 0.81 Direct Plan : 0.46
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	039D; D040A; 040B; 039B; 039E; D039A; 040A; 039C; 039BD; 039DP; 039ED; 039A; 039AD; 040E; 040D; 040C; 039CD; D39AD
Swing Pricing	Yes
Side-Pocketing	No
Listing Details	No

ISIN

Regular Plan - IDCW:INF200K01AA6
Regular Plan - IDCW:INF200K01AM1
Regular Plan - IDCW:INF200K01AD0
Regular Plan - IDCW:INF200K01AG3
Regular Plan - IDCW:INF200K01AJ7
Regular Plan - Growth:INF200K01982
Regular Plan - Growth:INF200K01AK5
Regular Plan - Growth:INF200K01SH3
Regular Plan - Growth:INF200K01SF7
Regular Plan - Growth:INF200K01AH1
Direct Plan - Growth:INF200K01SH3
Direct Plan - IDCW:INF200K01SG5

AMFI Code	Regular Plan - IDCW:100999
	Regular Plan - IDCW:101935
	Regular Plan - IDCW:101950
	Regular Plan - IDCW:101951
	Regular Plan - IDCW:101952
	Regular Plan - Growth:101001
	Regular Plan - Growth:101932
	Regular Plan - Growth:102061
	Regular Plan - Growth:101933
	Regular Plan - Growth:101934
	Direct Plan - Growth:119707
	Direct Plan - IDCW:119706
SEBI Code	SBIM/O/D/GIL/00/11/0015
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.5000.00
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
SIP/STP/SWP DETAILS	

Frequency

SIP	STP	SWP	
		Monthly	
		Monthly	
		Daily	
		Daily	
		Daily	
		Daily	
Daily	Daily	Quarterly	
Daily	Daily	Quarterly	
Weekly	Monthly	Quarterly	
Weekly	Monthly	Quarterly	
Monthly	Monthly	Quarterly	
Monthly	Monthly	Half Yearly	
Monthly	Monthly	Half Yearly	
Quarterly	Monthly	Half Yearly	
Half Yearly	Quarterly	Half Yearly	
Yearly	Quarterly	Half Yearly	
	Quarterly	Yearly	
	Quarterly	Yearly	
	Quarterly	Yearly	
			Yearly
			Yearly

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
:1000.00 for 6 installments	Monthly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
:1000.00 for 6 installments	Monthly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
:1000.00 for 6 installments	Monthly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
Daily:500.00 for 12 installments	Monthly:2500.00 for 1 installments	Half Yearly:500.00 for 1 installments
Daily:500.00 for 12 installments	Quarterly:2500.00 for 1 installments	Half Yearly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Quarterly:2500.00 for 1 installments	Half Yearly:500.00 for 1 installments

			Half Yearly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments		Half Yearly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	Quarterly:2500.00 for 1 installments	Yearly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Quarterly:2500.00 for 1 installments	Yearly:500.00 for 1 installments
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
	Half Yearly:3000.00 for 4 installments		Yearly:500.00 for 1 installments
	Yearly:5000.00 for 4 installments		Yearly:500.00 for 1 installments

In Multiples Of

SIP	STP	SWP
: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
: multiples of Re 1	Daily: multiples of Re 1	
: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
: multiples of Re 1	Daily: multiples of Re 1	
: multiples of Re 1	Monthly: multiples of Re 1	Monthly: multiples of Re 1
: multiples of Re 1	Monthly: multiples of Re 1	Monthly: multiples of Re 1
: multiples of Re 1		
: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
Daily: multiples of Re 1		
Daily: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
Weekly: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
Weekly: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 100	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 100	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: multiples of Re 100	Half Yearly: multiples of Re 1
Half Yearly: multiples of Re 1	Quarterly: multiples of Re 100	Half Yearly: multiples of Re 1

			Half Yearly: multiples of Re 1
			Half Yearly: multiples of Re 1
			Yearly: multiples of Re 1
	Yearly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
			Yearly: multiples of Re 1
			Yearly: multiples of Re 1
			Yearly: multiples of Re 1

Min. Installments

SIP	STP	SWP
: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 1 installments for Minimum STP ofRs 2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 1 installments for Minimum STP ofRs	

	: 6 installments for Minimum SIP ofRs 1000.00	2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Daily: 12 installments for Minimum SIP ofRs 500.00	Monthly: 1 installments for Minimum STP ofRs 2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Daily: 12 installments for Minimum SIP ofRs 500.00	Monthly: 1 installments for Minimum STP ofRs 2500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
	Weekly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 1 installments for Minimum STP ofRs 2500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
	Weekly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 1 installments for Minimum STP ofRs 2500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 1 installments for Minimum STP ofRs 2500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 1 installments for Minimum STP ofRs 2500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
	Half Yearly: 4 installments for		Yearly: 1 installments

			for Minimum SWP ofRs 500.00
			Yearly: 1 installments for Minimum SWP ofRs 500.00
	Minimum SIP ofRs 3000.00		Yearly: 1 installments for Minimum SWP ofRs 500.00
	Yearly: 4 installments for Minimum SIP ofRs 5000.00		Yearly: 1 installments for Minimum SWP ofRs 500.00
			Yearly: 1 installments for Minimum SWP ofRs 500.00

Dates	SIP	STP	SWP
			Monthly: Any Day
	: Any Day		Monthly: Any Day
	: Any Day		Monthly: Any Day
	: Any Day	Daily: Any Day	Monthly: Any Day
	: Any Day	Daily: Any Day	Monthly: Any Day
	: Any Day	Daily: Any Day	Monthly: Any Day
	: Any Day	Daily: Any Day	Quarterly: Any Day
	: Any Day	Daily: Any Day	Quarterly: Any Day
	: Any Day	Monthly: Any Day	Quarterly: Any Day
	: Any Day	Monthly: Any Day	Quarterly: Any Day
	: Any Day	Monthly: Any Day	Quarterly: Any Day
	: Any Day	Monthly: Any Day	Quarterly: Any Day
	: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Daily: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Daily: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Half Yearly: Any Day
	Weekly: 1, 8, 15, 22	Quarterly: Any Day	Half Yearly: Any Day
	Weekly: 1, 8, 15, 22	Quarterly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Half Yearly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Yearly: Any Day		Yearly: Any Day
			Yearly: Any Day
Max. Amounts (if Any)		NA	