

Fund Details For Magnum Equity Ex-Top 100 Long Short Fund

Fund Name	Magnum Equity Ex-Top 100 Long Short Fund
Options Names	Regular Plan - IDCW Payout
	Regular Plan - Growth
	Direct Plan - IDCW Reinvest
	Direct Plan - Growth
	Regular Plan - IDCW Reinvest
	Direct Plan - IDCW Payout
Fund Type	An open ended investment strategy predominantly investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks.
Riskometer At Launch	Risk Level - 3
Riskometer As on Date	Risk Level - 5
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the strategy is to generate long-term capital appreciation by investing primarily in equity and equity-related instruments of stocks outside the top 100 by market capitalization, while utilizing limited short exposure through derivatives to enhance returns and/or manage risk.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity & Equity related instruments of companies excluding the top 100 companies by market capitalization including REITs	65%-100%	Level 5
	Equity & Equity related instruments of companies - top 100 companies by market capitalization including REITs	0%-35%	Level 5
	Debt and Money Market Instruments	0%-35%	Level 5
	Units issued by InvITs	0%-20%	Level 5
	Units of mutual funds (including Gold & Silver ETFs)	0%-35%	Level 5
Face Value	10.0000		
NFO Open Date	07-Aug-2026		
NFO Close Date	20-Aug-2026		
Allotment Date	27-Aug-2026		
Reopen Date	02-Sep-2026		
Maturity Date			
Benchmark(Tier 1)	BSE 500 TRI		
Benchmark(Tier 2)	NA		

Fund Manager	Mr. Gaurav Mehta
Fund Manager Type	Mr. Gaurav Mehta:Fund Manager - SIF
Fund Manager From Date	Mr. Gaurav Mehta:27-Aug-2026
Annual Expense (Stated Maximum)	Regular Plan : 1.88 Direct Plan : 0.78
Exit Load (If Applicable)	Exit Load - For Ongoing Basis • 1% of the applicable NAV - If units purchased or switched in from another Investment Strategy of the Fund are redeemed or switched out on or before 3 months from the date of allotment • NIL - If units purchased or switched in from another Investment Strategy of the Fund are redeemed or switched out after 3 months from the date of allotment.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	902G; 902D; 902DR; D902G; D902D; D902R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW Payout:INF200K30080
	Regular Plan - Growth:INF200K30072
	Direct Plan - IDCW Reinvest:INF200K30122
	Direct Plan - Growth:INF200K30106
	Regular Plan - IDCW Reinvest:INF200K30098
	Direct Plan - IDCW Payout:INF200K30114

AMFI Code	Regular Plan - IDCW Payout:1111158
	Regular Plan - Growth:1111157
	Direct Plan - IDCW Reinvest:1111160
	Direct Plan - Growth:1111159
	Regular Plan - IDCW Reinvest:1111158
	Direct Plan - IDCW Payout:1111160
SEBI Code	MAGM/O/E/EELS/26/06/0002/SBIM
Investment Amount Details	
Min. Application Amount	Rs.100000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.10000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.100000.00
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)	NA
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
	Weekly Day		
	Daily		Weekly
	Weekly		Monthly
	Monthly		Quarterly
	Quarterly		Half Yearly
	Half Yearly		Yearly
	Yearly		

Min. Amount	SIP	STP	SWP
	Weekly Day:10000.00 for 12 installments		
	Daily:10000.00 for 12 installments		Weekly:100000.00 for 1 installments
	Weekly:10000.00 for 12 installments		Monthly:100000.00 for 1 installments
	Monthly:10000.00 for 12 installments		Quarterly:100000.00 for 1 installments
	Quarterly:10000.00 for 4 installments		Half Yearly:100000.00 for 1 installments
	Half Yearly:60000.00 for 2 installments		Yearly:100000.00 for 1 installments
	Yearly:60000.00 for 2 installments		

In Multiples Of

SIP	STP	SWP
Weekly Day: multiples of Re 1		
Daily: multiples of Re 1		Weekly: multiples of Re 1
Weekly: multiples of Re 1		Monthly: multiples of Re 1
Monthly: multiples of Re 1		Quarterly: multiples of Re 1
Quarterly: 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		

Min. Installments

SIP	STP	SWP
Weekly Day: 12 installments for Minimum SIP ofRs 10000.00		
Daily: 12 installments for Minimum SIP ofRs 10000.00		Weekly: 1 installments for Minimum SWP ofRs 100000.00
Weekly: 12 installments for Minimum SIP ofRs 10000.00		Monthly: 1 installments for Minimum SWP ofRs 100000.00
Monthly: 12 installments for Minimum SIP ofRs 10000.00		Quarterly: 1 installments for Minimum SWP ofRs 100000.00
Quarterly: 4 installments for Minimum SIP ofRs 10000.00		Half Yearly: 1 installments for Minimum SWP ofRs 100000.00
Half Yearly: 2 installments for Minimum SIP ofRs 60000.00		Yearly: 1 installments for Minimum SWP ofRs 100000.00
Yearly: 2 installments for Minimum SIP ofRs 60000.00		

Dates	SIP	STP	SWP
	Weekly Day: Any Day		Weekly: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30
	Daily: Any Day		
	Weekly: 1, 8, 15, 22		
	Monthly: Any Day		
	Quarterly: Any Day		Monthly: Any Day
	Half Yearly: Any Day		Quarterly: Any Day
	Yearly: Any Day		Half Yearly: Any Day
			Yearly: Any Day
Max. Amounts (if Any)	NA		