

Fund Details For Magnum Hybrid Long Short Fund

Fund Name	Magnum Hybrid Long Short Fund
Options Names	Direct Plan - Growth
	Regular Plan - Growth
	Direct Plan - IDCW Payout
	Direct Plan - IDCW Reinvest
	Regular Plan - IDCW Payout
	Regular Plan - IDCW Reinvest
Fund Type	An Interval investment strategy investing predominantly in equity and debt securities, including limited short exposures in equity and debt through derivatives.
Riskometer At Launch	Risk Band Level 2
Riskometer As on Date	Risk Level - 1
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	NO
Description	The investment objective of the Investment Strategy is to generate regular income by predominantly investing in Derivatives strategies like covered calls, arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related instruments. There is no assurance that the investment objective of the Investment strategy will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity & Equity related instruments	65% - 75%	Risk Band Level 1
	Hedged (including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure, derivative strategies like Covered calls, protective Puts etc.)	0% - 75%	Risk Band Level 1
	Unhedged (Short derivatives)	0% - 25%	Risk Band Level 1
	Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes	25% -35%	Risk Band Level 1
	Units issued by REITs and InvITs	0% -10%	Risk Band Level 1
Face Value	10.0000		
NFO Open Date	01-Oct-2025		
NFO Close Date	15-Oct-2025		
Allotment Date	20-Oct-2025		
Reopen Date	29-Oct-2025		
Maturity Date			
Benchmark(Tier 1)	Nifty 50 Hybrid composite debt 50:50 Index		

Benchmark(Tier 2)	NA
Fund Manager	Mr. Gaurav Mehta
Fund Manager Type	Mr. Gaurav Mehta:Fund Manager
Fund Manager From Date	Mr. Gaurav Mehta:29-Oct-2025
Annual Expense (Stated Maximum)	Regular Plan : 0.92 Direct Plan : 0.4
Exit Load (If Applicable)	Exit Load- For Ongoing Basis: • Any redemption or switch-out in excess of the limit shall be subject to the following exit load: 0.50 % if the investment is redeemed on or before 15 days from the date of allotment of units. • 0.25 % if the investment is redeemed after 15 days but on or before 1 month from the date of allotment of units. • No Exit Load will be charged if investment is redeemed after 1 month from the date of allotment of units.The AMC reserves the right to modify / change the load structure on a prospective basis.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	901G; 901D; 901DR; D901G; D901D; D901R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

ISIN	Direct Plan - Growth:INF200K30049
	Regular Plan - Growth:INF200K30015
	Direct Plan - IDCW Payout:INF200K30056
	Direct Plan - IDCW Reinvest:INF200K30064
	Regular Plan - IDCW Payout:INF200K30023
	Regular Plan - IDCW Reinvest:INF200K30031
AMFI Code	Direct Plan - Growth:111114
	Regular Plan - Growth:111113
	Direct Plan - IDCW Payout:111115
	Direct Plan - IDCW Reinvest:111115
	Regular Plan - IDCW Payout:111116
	Regular Plan - IDCW Reinvest:111116
SEBI Code	MAGM/I/H/HLSF/25/09/0001/SBIM
Investment Amount Details	
Min. Application Amount	Rs.1000000.00
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.10000.00
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		
	Monthly		
	Quarterly		

Min. Amount	SIP	STP	SWP
	Weekly Day:10000.00 for 12 installments		
	Daily:10000.00 for 12 installments		
	Weekly:10000.00 for 12 installments		
	Monthly:10000.00 for 12 installments		
	Quarterly:10000.00 for 4 installments		
In Multiples Of	SIP	STP	SWP
	Weekly Day: multiples of Re 1		
	Daily: multiples of Re 1		
	Weekly: multiples of Re 1		
	Monthly: multiples of Re 1		
	Quarterly: 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: 12 installments for Minimum SIP ofRs 10000.00		
	Monthly: 12 installments for Minimum SIP ofRs 10000.00		
	Quarterly: 4 installments for Minimum SIP ofRs 10000.00		
Dates	SIP	STP	SWP
	Weekly Day: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22		
	Monthly: Any Day		
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		