

# SBI Magnum MIP

## Hybrid - Monthly Income Plan Conservative

## Suggested Horizon 1 Year and above

### Investment Objective

Aims at providing income at regular intervals with no assurance on income or dividend distribution

### Manager Biography

Ruchit Mehta since 7/1/2011

Dinesh Ahuja since 7/1/2011

### Scheme Details

Inception Date	4/9/2001
Minimum Initial	5,000
Fund Size	11,216,321,907
Annual Report Net Expense Ratio	2.62
Primary Prospectus Benchmark	CRISIL MIP Blended Fund Index
NAV (Mo-End)	37.07
Exit Fee	1.00

### Portfolio Characteristics

Modified Duration	4.67
Avg Eff Maturity	7.08
Yield to Maturity	7.70

### Risk/Reward

Time Period: 6/1/2014 to 5/31/2017

Std Dev	3.50
Beta	0.89
Sharpe Ratio (arith)	1.42
Treynor Ratio (arith)	5.59
Alpha	3.24
Information Ratio (arith)	2.47

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

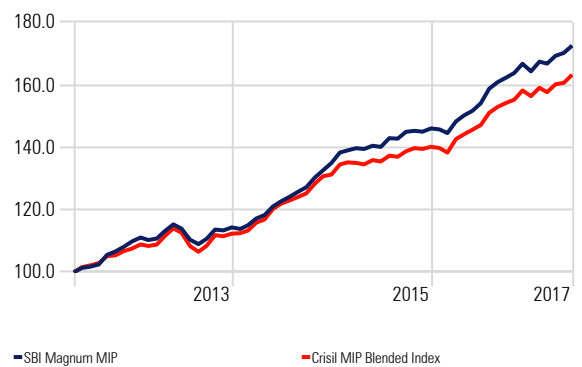
### Trailing Returns

Display Benchmark 1: Crisil MIP Blended Index

	Inv	Bmk1
6 Months	3.49	3.18
1 Years	13.73	12.07
2 Years	10.82	9.58
3 Years	12.52	10.71
5 Years	11.53	10.29

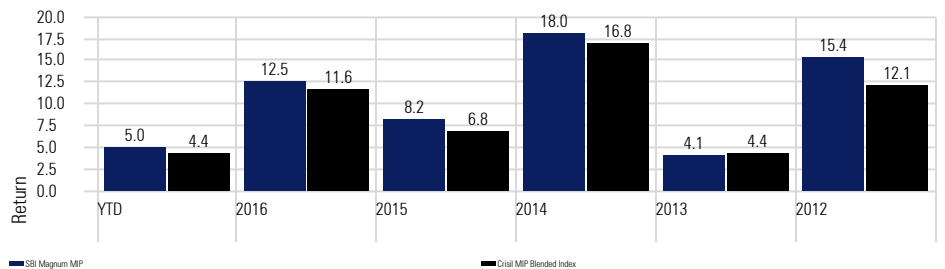
### Investment Growth

Time Period: 6/1/2012 to 5/31/2017



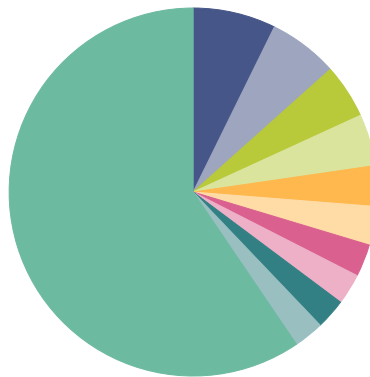
### Returns

Calculation Benchmark: Crisil MIP Blended Index



### Portfolio Holdings

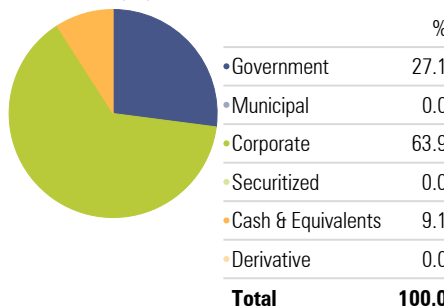
Portfolio Date: 5/31/2017



	%
Indian Railway Finance Corporation Limited	7.3
7.88% GS 2030	6.1
8.24% Govt Stock 2027	4.8
Cblo	4.5
Muthoot Finance Limited	3.6
Hindalco Industries Limited	3.4
- Net Current Assets	2.8
Manappuram Finance Limited	2.7
Credila Financial Services Private Limited	2.7
Tata Realty And Infrastructure Limited	2.6
Other	59.5
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

Portfolio Date: 5/31/2017



### Credit Quality

Portfolio Date: 5/31/2017

