

# SBI Magnum Ultra Short Dur Reg Gr

**Category**  
Debt - Ultra Short Term

**Suggested Horizon**  
3 to 6 Months

## Investment Objective

To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments.

## Manager Biography

Rajeev Radhakrishnan since 5/1/2010

## Scheme Details

Inception Date	5/21/1999
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.28
NAV (Mo-End)	4,472.31
Exit Fee	0.00

## Portfolio Characteristics

Modified Duration	0.56
Avg Eff Maturity	0.61
Yield to Maturity	6.33

## SBI Magnum Ultra Short Dur Reg Gr - Snaps

Total Ret Annlzd 3 Yr (Mo-End)	7.45
Std Dev 3 Yr (Mo-End)	0.41
Alpha 3 Yr (Mo-End)	0.03
Beta 3 Yr (Mo-End)	1.14
Sharpe Ratio 3 Yr (Mo-End)	9.78
Tracking Error 3 Yr (Mo-End)	0.29

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.

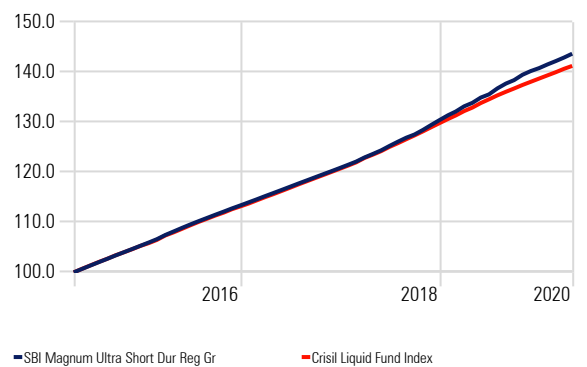
## Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.01	2.77
1 Years	7.34	6.27
2 Years	7.81	6.95
3 Years	7.45	6.91
5 Years	7.52	7.15

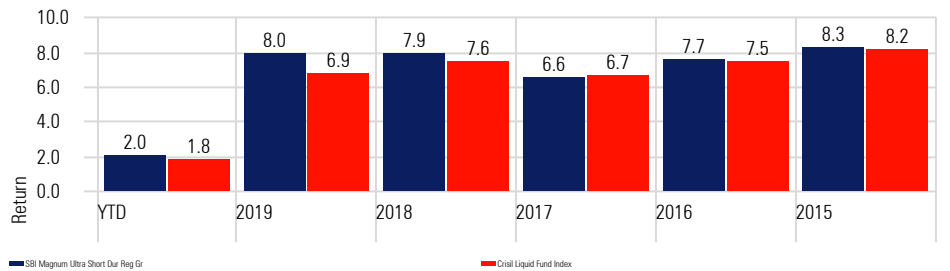
## Investment Growth

Time Period: 5/1/2015 to 4/30/2020



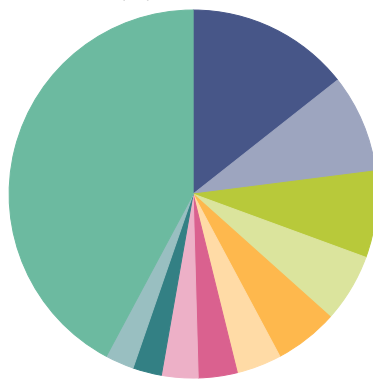
## Returns

Calculation Benchmark: Crisil Liquid Fund Index



## Portfolio Holdings

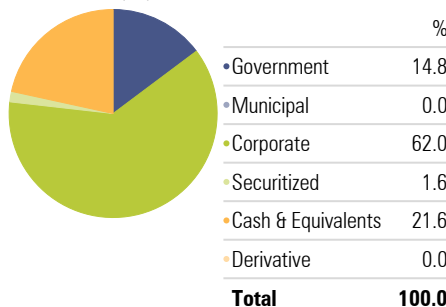
Portfolio Date: 4/30/2020



	%
Rural Electrification Corporation Limited	14.4
POWER FINANCE CORPORATION LIMITED	8.6
Housing Development Finance Corporation Limited	7.6
Muthoot Finance Limited	6.0
LIC Housing Finance Limited	5.6
Rural Electrification Corporation Limited	4.0
Housing Development Finance Corporation Limited	3.4
Rent a Device Trust	3.2
Power Finance Corporation Ltd.	2.5
Power Finance Corporation Ltd.	2.5
Other	42.2
<b>Total</b>	<b>100.0</b>

## Portfolio Allocation

Portfolio Date: 4/30/2020



## Credit Quality

Portfolio Date: 4/30/2020

