

MAGNUM
SIF

OFFERED BY
SBI MUTUAL FUND

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Snapshot of SIF

MAGNUM HYBRID LONG SHORT FUND

Scheme		
Ideal Investment Horizon	-	
Inception Date	20/10/2025	
Fund Manager	Mr. Gaurav Mehta	
Managing Since	Mr. Gaurav Mehta Oct-2025	
First Tier Benchmark	NIFTY 50 Hybrid Composite Debt 50:50 Index TRI.	
Fund Details as on 31 October 2025		
Month End AUM (Rs. in Crores)	₹ 1,143.67	
Modified Duration (years)	-	
Average Maturity (years)	-	
Macaulay Duration (years)	-	
Yield to Maturity (%)^	-	
Standard Deviation^	-	
Beta^	-	
Sharpe Ratio^	-	
Expense Ratio	Regular-1.21% Direct- 0.46%	
Composition by Assets as on 31 October 2025		
Equity Shares	62.39	
Corporate Debt	17.84	
Gilts	-	
Money Market Instruments	8.78	
Other Assets	10.99	
Composition by Ratings as on 31 October 2025		
Large Cap	57.60	
Mid Cap	4.79	
Small Cap	-	
Unclassified	-	
AA, AA+, AAA And EQUIVALENT	17.84	
Below AA	-	
Sovereign	8.78	
Below A1+, A1+	-	
Cash, Cash Equivalents, Derivatives and Others	10.99	
Other Details		
Exit Load	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, redeemed after 1 month from the date of allotment of units.	

MAGNUM HYBRID LONG SHORT FUND

An Interval Investment strategy investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives.

Investment Objective

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.

Fund Details

- **Type of investment strategy**
An Interval investment strategy investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives.
- **Date of Allotment:** 20/10/2025
- **Report As On:** 31/10/2025
- **AAUM for the Month of October 2025**
₹ 425.49 Crores
- **AUM as on October 31, 2025**
₹ 1,143.67 Crores
- **Fund Managers:**
Mr. Gaurav Mehta
Managing Since:
Mr. Gaurav Mehta Oct-2025
Total Experience:
Mr. Gaurav Mehta –Over 12 years
- **First Tier Benchmark:** NIFTY 50 Hybrid Composite Debt 50:50 Index TRI.
- **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.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **Expense Ratio**
Regular: 1.21%
Direct: 0.46%
- **SIP**
Systematic Investment Plan
- (i) For investors, the SIF offers a Systematic Investment Plan (SIP) at all our Official point of acceptance of AMC's locations. Under this Facility, an investor can invest a fixed amount per frequency.
This facility will help the investor to average out their cost of investment over a period of six months or one year and thus overcome the short term fluctuations in the market.
The Investment Strategy offers daily, weekly, Monthly, Quarterly, Semi-Annual & Annual Systematic Investment Plan.
- (ii) Systematic Withdrawal Plan
Under SWP, a minimum amount of Rs. 1,00,000/- and in multiples of Re. 1 thereafter can be withdrawn every week or month or quarter or half yearly or on an annual basis by indicating in the application form or by issuing advance instructions to the Registrar at any time.
However, the SWP transaction will be processed on the following Monday or Thursday of the SWP date opted by the investor, as the redemption is allowed only on Monday and Thursday.
- **Minimum Investment**
₹ 10,00,000 & in multiples of ₹ 1 thereafter
- **Additional Investment**
₹ 10,000 & in multiples of ₹ 1 thereafter

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	9.9992
Reg-Plan-Growth	9.9992
Dir-Plan-IDCW	10.0017
Dir-Plan-Growth	10.0017

PORTFOLIO

Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM
Equity Shares					
Infosys Ltd.		4.92	-4.43	0.49	
Axis Bank Ltd. ^#		3.57	-3.61	-0.04	
HDFC Bank Ltd. ^#		3.48	-3.59	-0.11	
Coforge Ltd. ^#		2.90	-2.93	-0.03	
Bank Of Baroda ^#		2.74	-2.74	0.00	
Larsen & Toubro Ltd. ^#		2.69	-2.70	-0.01	
Titan Company Ltd. ^#		2.65	-2.69	-0.04	
Asian Paints Ltd. ^#		2.65	-2.71	-0.06	
HCL Technologies Ltd. ^#		2.63	-2.69	-0.06	
Bharti Airtel Ltd. ^#		2.62	-2.70	-0.08	
NTPC Ltd. ^#		2.57	-2.71	-0.14	
Kotak Mahindra Bank Ltd. ^#		2.57	-2.70	-0.13	
Cipla Ltd. ^#		2.50	-2.64	-0.14	
Reliance Industries Ltd. ^#		2.24	-2.26	-0.02	
Hindalco Industries Ltd. ^#		1.95	-1.95	0.00	
Varun Beverages Ltd. ^#		1.92	-1.97	-0.05	
Jubilant Foodworks Ltd. ^#		1.89	-1.96	-0.07	
State Bank Of India ^#		1.81	-1.81	0.00	
Ltimindtree Ltd. ^#		1.78	-1.79	-0.01	
Maruti Suzuki India Ltd. ^#		1.76	-1.81	-0.05	
Bajaj Finserv Ltd. ^#		1.76	-1.84	-0.08	
Trent Ltd. ^#		1.74	-1.78	-0.04	
Mahindra & Mahindra Ltd. ^#		1.73	-1.81	-0.08	
Bajaj Finance Ltd. ^#		1.73	-1.81	-0.08	
Oil & Natural Gas Corporation Ltd. ^#		1.68	-1.72	-0.04	
Bajaj Auto Ltd. ^#		1.64	-1.69	-0.05	
Pidlite Industries Ltd. ^#		0.23	-0.25	-0.02	
GAIL (India) Ltd. ^#		0.04	-0.04	0.00	
Total		62.39	-63.33	-0.94	
Non Convertible Debentures					
National Bank For Agriculture And Rural Development	[ICRA]AAA	4.52			

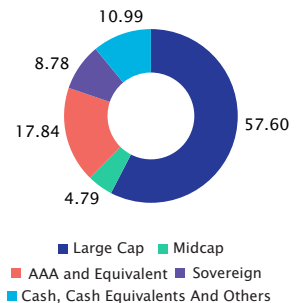
Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM
Bharti Telecom Ltd.	CRISIL AAA	4.45			
REC Ltd.	[ICRA]AAA	4.43			
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	2.22			
Aditya Birla Capital Ltd.	CRISIL AAA	2.22			
Total		17.84			
Treasury Bills					
91 Day T-Bill 02.01.26	SOVEREIGN	2.20			
182 Day T-Bill 18.12.25	SOVEREIGN	2.20			
91 Day T-Bill 08.01.26	SOVEREIGN	2.19			
182 Day T-Bill 15.01.26	SOVEREIGN	2.19			
Total		8.78			
Cash, Cash Equivalents, Derivative					
Margin And Others#		10.99			
Grand Total		100.00			

^# including Covered Call

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	35.50
Information Technology	12.23
Sovereign	8.78
Consumer Durables	5.30
Automobile And Auto Components	5.13
Oil, Gas & Consumable Fuels	3.96
Consumer Services	3.63
Construction	2.69
Telecommunication	2.62
Power	2.57
Healthcare	2.50
Metals & Mining	1.95
Fast Moving Consumer Goods	1.92
Chemicals	0.23
Cash, Cash Equivalents, Derivative Margin And Others	10.99

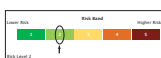
PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



Risk-band



Benchmark Risk-band



Magnum Hybrid Long Short Fund

This product is suitable for investors who are seeking^:

- Long term Capital appreciation
 - An Interval investment strategy investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.