

MAGNUM
SIF

OFFERED BY
SBI MUTUAL FUND

Backed by
expertise.
Built for you.

Investment update

Report as on December 31, 2025



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.

B9H'5GG9H'J 5@ 9

Cdhjcb	B5J 'fct
Reg-Plan-IDCW	10.2060
Reg-Plan-Growth	10.2069
Dir-Plan-IDCW	10.2224
Dir-Plan-Growth	10.2223

~bj Ygha YbhCV'VMj Y

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.

: i bX'8YHJ'g

- HndY cZ'bj Ygha YbhghFUH' m**
An Interval investment strategy investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives.
- 8UH' cZ'5' cha Ybh'20/10/2025**
- FYdcfh5g Cb. 31/12/2025**
- 551 A Zcf H'Y' A cbh' cZ'8YVWa VYf' &S&)**
₹ 1,791.77 Crores
- 51 A U'g'cb 8YVWa VYf' %Z&S&)**
₹ 2,132.25 Crores
- : i bX' A UbU' Yfg.**
A f'': U' fU' 'A Y\HJ
A UbU']b' 'G'bw.'
A f'': U' fU' 'A Y\HJ' Oct-2025
HcHU' '9' dYf'Y'bw.'
A f'': U' fU' 'A Y\HJ' Around 20 years
- : J'fgh'HYf' 6YbW'a U' . NIFTY 50 Hybrid Composite Debt 50:50 Index TRI.**
- 9']h@LX. : cf' C'b[c]b['6U'g'g.**
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.
- D'U'g'5' U' U'V'Y:** Regular, Direct
- Cdhjcb'g:** Growth, IDCW
- 9' dYb'g' F'U'hc**
FY[i' U'f' : 1.22%
8]fYVW' : 0.49%
- G-D**
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.
- A]b]a i a ~bj Ygha Ybh**
₹ 10,00,000 & in multiples of ₹ 1 thereafter
- 5XX]h'cbU' ~bj Ygha Ybh**
₹ 10,000 & in multiples of ₹ 1 thereafter

DCFH: C@C

Issuer Name	Rating	% of AUM	Derivatives	Net % of AUM	Issuer Name	Rating	% of AUM	Derivatives	Net % of AUM
9ei]mG'U'Y'g					Maruti Suzuki India Ltd.		0.97	-0.99	-0.02
HDFC Bank Ltd.		3.83	-3.89	-0.06	Jubilant Foodworks Ltd.		0.94	-0.95	-0.01
Reliance Industries Ltd.		3.45	-3.50	-0.05	JB Chemicals & Pharmaceuticals Ltd.		0.41	-	0.41
Asian Paints Ltd.		2.59	-2.66	-0.07	Tenneco Clean Air India Ltd.		0.38	-	0.38
Sun Pharmaceutical Industries Ltd.		2.57	-2.62	-0.05	Torrent Pharmaceuticals Ltd.-27-Jan-26		-	-0.44	-0.44
Infosys Ltd.		2.55	-2.58	-0.03	HcHU'		*	," %	! * - (\$! \$) -
Tech Mahindra Ltd.		2.51	-2.62	-0.11	7YfhZ'VMW' CZ'8Ydcg'g				
Larsen & Toubro Ltd.		2.50	-2.54	-0.04	HDFC Bank Ltd.	CRISIL A1+	1.17		
Kotak Mahindra Bank Ltd.		2.39	-2.41	-0.02	HcHU'		%&+		
Eternal Ltd.		2.32	-2.41	-0.09	Bcb'7cbj Yfh'V'Y'8YVbH' fYg				
Bajaj Finserv Ltd.		2.25	-2.27	-0.02	Bharti Telecom Ltd.	CRISIL AAA	3.53		
Bajaj Finance Ltd.		2.25	-2.33	-0.08	Power Finance Corporation Ltd.	CRISIL AAA	2.39		
Info Edge (India) Ltd.		2.16	-2.22	-0.06	National Bank For Agriculture And Rural Development	[ICRA]AAA	2.39		
NTPC Ltd.		2.09	-2.09	0.00	REC Ltd.	[ICRA]AAA	2.35		
JSW Steel Ltd.		2.07	-2.01	0.06	REC Ltd.	CRISIL AAA	1.91		
Avenue Supermarts Ltd.		1.98	-2.02	-0.04	Aditya Birla Capital Ltd.	CRISIL AAA	1.18		
Axis Bank Ltd.		1.95	-1.96	-0.01	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.17		
Varun Beverages Ltd.		1.93	-1.96	-0.03	HcHU'		% (" &		
Mahindra & Mahindra Ltd.		1.93	-1.95	-0.02	: cj Yfba Ybh'G'W'f]h'Y'g				
HCL Technologies Ltd.		1.93	-1.99	-0.06	Government Of India	SOVEREIGN	4.38		
Cipla Ltd.		1.81	-1.82	-0.01	HcHU'		(" .		
Trent Ltd.		1.78	-1.82	-0.04	HFYU'g' fm6'g				
Power Grid Corporation Of India Ltd.		1.78	-1.81	-0.03	182 Day T-Bill 12.03.26	SOVEREIGN	1.40		
Adani Energy Solutions Ltd.		1.68	-1.68	0.00	91 Day T-Bill 08.01.26	SOVEREIGN	1.18		
Bajaj Auto Ltd.		1.63	-1.62	0.01	91 Day T-Bill 02.01.26	SOVEREIGN	1.18		
GAIL (India) Ltd.		1.57	-1.59	-0.02	182 Day T-Bill 15.01.26	SOVEREIGN	1.18		
Bank Of Baroda		1.55	-1.55	0.00	HcHU'		(" (
Titan Company Ltd.		1.52	-1.53	-0.01	FYU' 9'gh'U'Y' ~bj Ygha Ybh'Hf' gh				
Adani Enterprises Ltd.		1.47	-2.47	-1.00	Brookfield India Real Estate Trust		1.56		
ICICI Prudential Life Insurance Company Ltd.		1.44	-1.44	0.00	HcHU'		%)*		
TVS Motor Company Ltd.		1.32	-1.32	0.00	7U'g'z'7U'g' 9'ei]j U'Y'bh'g'z'8Yf] U'hj Y'				
Oil & Natural Gas Corporation Ltd.		1.31	-1.32	-0.01	A U'f]]b' 5bX' Ch'Y'fg				
State Bank Of India		1.01	-1.02	-0.01	fUbX' HcHU'		%&S'S\$		
ICICI Prudential Asset Management Company Ltd.		0.99	-	0.99					

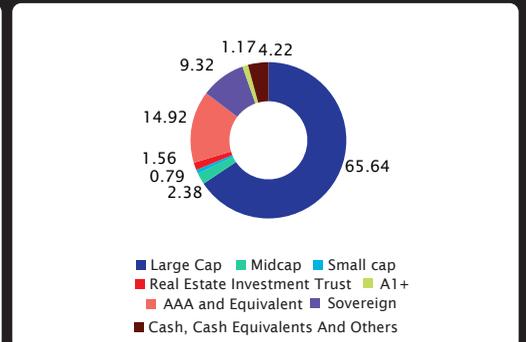
DCFH: C@C '7@5GG~ =75H-CB '6M

~B81 GHFM5@C75H-CB' fl t

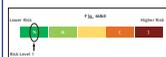
Financial Services	33.75
Sovereign	9.32
Consumer Services	9.18
Information Technology	6.99
Oil, Gas & Consumable Fuels	6.33
Automobile And Auto Components	6.23
Power	5.55
Healthcare	4.79
Consumer Durables	4.11
Metals & Mining	3.54
Construction	2.50
Fast Moving Consumer Goods	1.93
Realty	1.56
Cash, Cash Equivalents, Derivative Margin And Others	4.22

DCFH: C@C '7@5GG~ =75H-CB '6M

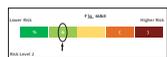
5GG9H'7@5GG#F5H-B; '7@5GG fl t



F]g'! VUbX



6YbW'a U' F]g'! VUbX



A U' bi a' < nVf]X @cb] 'G'cfh: i bX H\]g' d'fcXi Vb]g'g']HUV Y Z'cf]b] Y'g'c'fg k \ c'UFY g'Y']b] R.

- 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.

GoUdg\ch'c'Z'G#

A 5; BI A < M6F-B @CB; G<CFH: I B8

GM'Ya Y

XYU -bj Ygra Ybh<cflhcb	
fbWdh'cb 8URH	20/10/2025
: i bX' A UbUJ Yf	Mr. Gaurav Mehta
A UbUJ JbI' GjbW	Mr. Gaurav Mehta Oct-2025
: JfghHJYf' 6YbWka Uf_	NIFTY 50 Hybrid Composite Debt 50:50 Index TRI.
: i bX' 8YHJ'g Ug'cb' %8YWWa VYf' &\$&)	
A cbh' 9bx' 5I A 'f' g"jb' 7fc'f'gk	₹ 2,132.25
A cXJZYX' 8i fUJ'cb fHYUf'gk	-
5j YfUJ' Y A Uh fJm'fHYUf'gk	-
A UWA' Um8i fUJ'cb fHYUf'gk	-
MY'X'hc' A Uh fJm'f' ER	-
GHbXUF'X' 8Yj Jh'q'cb	-
6YHU	-
G'Uf'dY' F UJ'c	-
9i dYb'gY' F UJ'c	Regular-1 :22% Direct- 0.49%
7ca d'cgl'h'cb Vm'f'5ggY'g Ug'cb' %8YWWa VYf' &\$&)	
9ei Jm'G' Uf'Yg	68.81
7cfd'cf'Uf' 8YVh	14.92
: J'f'g	4.38
A cbYmA Uf_ Yh' d'g'f' a Yb'f'g	6.11
Ch'Yf' 5ggY'f'g	5.78
7ca d'cgl'h'cb Vm'f' Uf'J'b'l' g Ug'cb' %8YWWa VYf' &\$&)	
@Uf' Y' 7Ud	65.64
A JX' 7Ud	2.38
Ga U' 7Ud	0.79
I bW'bg'JZYX	-
55Z55Z5555 5bX 9E I f 5@9BH	14.92
6Y'ck 55	-
G'j Yf'YJ] b	9.32
6Y'ck 5%Z 75%Z	1.17
7Ug' 77Ug' 9ei J' UYb'f'gZ	5.78
8Yf'J] Uf' Y'g UbX' Ch'Yf'g	
Ch'Yf' 8YHJ'g	

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.

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser *Risk Free rate: RBI Overnight Mibor rate (5.67% as on 31st December 2025) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST. Base TER and additional expenses as per regulation 32(GA)(b) and 32(GA)(c) of SEBI (MF) regulations for both Direct and Regular plan. *In case of semi-annual convention, the YTM is annualised