

### Fund Details For SBI Balanced Advantage Fund

Fund Name	SBI Balanced Advantage Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended dynamic asset allocation fund
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	The investment objective of the scheme is to provide long term capital appreciation / income from a dynamic mix of equity and debt investments. However, there can be no assurance that the investment objective of the Scheme will be realized.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equity and Equity related instruments	0%-100%	High
	Debt securities (including securitized debt) and money market instruments (including TRIPARTY REPO, Reverse Repo and equivalent)	0%-100%	Low to Medium
	Units issued by REITs and InVITs*	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	12-Aug-2021		
NFO Close Date	25-Aug-2021		
Allotment Date	31-Aug-2021		
Reopen Date	07-Sep-2021		
Maturity Date			
Benchmark(Tier 1)	Nifty 50 Hybrid composite debt 50:50 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Ms. Mansi Sajeja		
	Mr. Rajeev Radhakrishnan		
	Mr. Dinesh Balachandran		
	Mr. Pradeep Kesavan		

Fund Manager Type	Ms. Mansi Sajeja: (Primary)(Debt)
	Mr. Rajeev Radhakrishnan: (Comanager)(Debt)
	Mr. Dinesh Balachandran: (Primary)(Equity)
	Mr. Pradeep Kesavan: (Primary)(Overseas Investments)
Fund Manager From Date	Ms. Mansi Sajeja:01-Dec-2023
	Mr. Rajeev Radhakrishnan:01-Nov-2023
	Mr. Dinesh Balachandran:31-Aug-2021
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Regular Plan: 1.64 Direct Plan: 0.74
Exit Load ( If Applicable)	<p>- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.</p> <p>- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment</p> <p>- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment</p>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D638D; 638DP; D638P; 638G; D638G; 638D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

ISIN	Regular Plan - IDCW:INF200KA1Y65
	Regular Plan - Growth:INF200KA1Y40
	Direct Plan - IDCW:INF200KA1Y99
	Direct Plan - Growth:INF200KA1Y73
AMFI Code	Regular Plan - IDCW:149133
	Regular Plan - Growth:149132
	Direct Plan - IDCW:149135
	Direct Plan - Growth:149134
SEBI Code	SBIM/O/H/DAA/21/07/0133
<b>Investment Amount Details</b>	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
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)	Rs.5000.00
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		
<b>SIP/STP/SWP DETAILS</b>			
Frequency	SIP	STP	SWP
	Daily	Daily	
	Weekly	Weekly	Weekly
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		

Min. Amount

SIP	STP	SWP
:1000.00 for 6 installments		
:500.00 for 12 installments	Daily:500.00 for 12 installments	
Daily:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
Monthly:1000.00 for 6 installments		
Quarterly:1500.00 for 4 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
Daily: multiples of Re 1	Daily: multiples of Re 1	
Weekly: multiples of Re 1	Weekly: multiples of Re 1	Weekly: multiples of Re 1
Weekly: multiples of Re 1	Monthly: multiples of Re 1	Monthly: multiples of Re 1
Monthly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	
Quarterly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 6 installments for Minimum SIP ofRs 1000.00		
: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
Daily: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		



	SIP	STP	SWP	
Dates	: Any Day			
	: Any Day			
	Daily: Any Day	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day	Quarterly: Any Day		
	Quarterly: Any Day			
	Max. Amounts (if Any)	NA		

## Fund Details For SBI Dynamic Bond Fund

Fund Name	SBI Dynamic Bond Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open ended dynamic debt scheme investing across duration		
Riskometer At Launch	Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt Instruments (including Central and State Government securities, debt derivatives)	0%-100%	Low to Medium
	Money market instruments	0%-100%	Low to Medium
	Units issued by REITs and InVITs^	0%-10%	Medium to High

Face Value	10.0000
NFO Open Date	15-Dec-2003
NFO Close Date	13-Jan-2004
Allotment Date	09-Feb-2004
Reopen Date	09-Feb-2004
Maturity Date	
Benchmark(Tier 1)	CRISIL Dynamic Bond Fund All Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Rajeev Radhakrishnan
	Mr. Tejas Soman
	Mr. Pradeep Kesavan
Fund Manager Type	Mr. Rajeev Radhakrishnan: (Primary)(Debt)
	Mr. Tejas Soman: (Comanager)(Debt)
	Mr. Pradeep Kesavan: (Primary)(Overseas Investments)
Fund Manager From Date	Mr. Rajeev Radhakrishnan:01-Nov-2023
	Mr. Tejas Soman:01-Dec-2023
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Regular Plan: 1.44 Direct Plan: 0.67
Exit Load ( If Applicable)	For exit within 1 month from the date of allotment - For 10% of investment - Nil - For remaining investments - 0.25% For exit after 1 month from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP

Registrar	CAMS
RTA Code	D74DP; D074G; 074G; D074D; 074D; 074DP
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01974
	Regular Plan - Growth:INF200K01958
	Direct Plan - IDCW:INF200K01RC6
	Direct Plan - Growth:INF200K01RD4
AMFI Code	Regular Plan - IDCW:102206
	Regular Plan - Growth:102205
	Direct Plan - IDCW:119670
	Direct Plan - Growth:119671
SEBI Code	SBIM/O/D/DBF/04/01/0022
<b>Investment Amount Details</b>	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
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)	Rs.1000.00
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
	Daily		
	Weekly	Daily	
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		

Min. Amount

SIP	STP	SWP
:1000.00 for 6 installments		
:500.00 for 12 installments		
Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	
Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
Monthly:500.00 for 12 installments		
Quarterly:1500.00 for 4 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
Daily: multiples of Re 1		
Weekly: multiples of Re 1	Daily: multiples of Re 1	
Weekly: multiples of Re 1	Monthly: multiples of Re 1	Monthly: multiples of Re 1
Monthly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	
Quarterly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 6 installments for Minimum SIP ofRs 1000.00		
: 12 installments for Minimum SIP ofRs 500.00		
Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Monthly: 12 installments for Minimum SIP ofRs 500.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		



	SIP	STP	SWP
Dates	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day		
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		

## Fund Details For SBI Energy Opportunities Fund

Fund Name	SBI Energy Opportunities Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended equity scheme following the energy theme
Riskometer At Launch	VERY HIGH
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to sectors such as oil & gas, utilities and power. However, there can be no assurance that the investment objective of the Scheme will be realized.

	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	Equity and equity related instruments of companies engaged in energy (traditional & new) and allied business activities theme. (including equity derivatives)	80% - 100%	Very High
	Other equity & equity related instruments (including equity derivatives)	0% - 20%	Very High
	Debt securities (including securitized debt^ & debt derivatives) and money market instruments including tri-party repos	0% - 20%	Low to Medium
	Units issued by REITs and InvITs	0% - 10%	Medium to High
Face Value	10.0000		
NFO Open Date	06-Feb-2024		
NFO Close Date	20-Feb-2024		
Allotment Date	26-Feb-2024		
Reopen Date	01-Mar-2024		
Maturity Date			

Benchmark(Tier 1)	Nifty Energy TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raj Gandhi
	Mr. Pradeep Kesavan
Fund Manager Type	Mr. Raj Gandhi:(Primary)(Equity)
	Mr. Pradeep Kesavan:(Primary)(Overseas Investment)
Fund Manager From Date	Mr. Raj Gandhi:26-Feb-2024
	Mr. Pradeep Kesavan:26-Feb-2024
Annual Expense (Stated Maximum)	Regular Plan : 1.75 Direct Plan : 0.48
Exit Load ( If Applicable)	<ul style="list-style-type: none"> <li>• 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 year from the date of allotment.</li> <li>• NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment.</li> </ul>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	686G; 686D; 686DR; D686G; D686D; D686R
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

ISIN	Regular Plan - IDCW:INF200KB1100
	Regular Plan - Growth:INF200KB1092
	Direct Plan - IDCW:INF200KB1035
	Direct Plan - Growth:INF200KB1126
AMFI Code	Regular Plan - IDCW:152419
	Regular Plan - Growth:152418
	Direct Plan - IDCW:152420
	Direct Plan - Growth:152417
SEBI Code	SBIM/O/E/THE/24/01/0177
<b>Investment Amount Details</b>	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
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)	Rs.1000.00
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
	Daily		
	Weekly	Daily	Weekly
	Weekly	Weekly	Monthly
	Monthly	Weekly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Monthly	Yearly
	Half Yearly	Quarterly	
	Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:500.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	
Half Yearly:3000.00 for 4 installments		
Yearly:5000.00 for 4 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
Daily: multiples of Re 1		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
Weekly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
Monthly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Monthly: multiples of Re 1	Yearly: multiples of Re 1
Half Yearly: multiples of Re 1	Quarterly: multiples of Re 1	
Yearly: multiples of Re 1		



Min. Installments

SIP	STP	SWP
: 12 installments for Minimum SIP ofRs 500.00		
: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Daily: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 6 installments for Minimum STP ofRs 1500.00	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00  Yearly: 4 installments for Minimum SIP ofRs 5000.00		
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Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Monthly: Any Day
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Half Yearly: Any Day		
	Yearly: Any Day		

Max. Amounts (if Any)	NA
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## Fund Details For SBI Equity Hybrid Fund

Fund Name	SBI Equity Hybrid Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments (including derivatives)	65%-80%	High
	Units issued by REIT/InVIT^	0%-10%	Medium to High
	Debt instruments (including securitized debt) and money market instruments	20%-35%	Low to Medium
Face Value	10.0000		
NFO Open Date	09-Oct-1995		
NFO Close Date	09-Oct-1995		
Allotment Date	09-Oct-1995		
Reopen Date	06-Jan-1996		
Maturity Date			
Benchmark(Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Ms. Mansi Sajeja		
	Mr. R. Srinivasan		
	Mr. Pradeep Kesavan		

Fund Manager Type	Mr. Rajeev Radhakrishnan: (Primary)(Debt)
	Ms. Mansi Sajeja: (Comanager)(Debt)
	Mr. R. Srinivasan: (Primary)(Equity)
	Mr. Pradeep Kesavan: (Primary)(Overseas Investments)
Fund Manager From Date	Mr. Rajeev Radhakrishnan:01-Nov-2023
	Ms. Mansi Sajeja:01-Dec-2023
	Mr. R. Srinivasan:13-Jan-2012
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Regular Plan : 1.52 Direct Plan : 0.84
Exit Load ( If Applicable)	For exit within 12 months from the date of allotment: - For 10% of investment - Nil - For remaining investments - 1.00%  For exit after 12 months from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	24G; D24DP; 24; 24DP; D24; D24G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - IDCW:INF200K01123
	Regular Plan - Growth:INF200K01107
	Direct Plan - IDCW:INF200K01RX2
	Direct Plan - Growth:INF200K01RY0
AMFI Code	Regular Plan - IDCW:101551
	Regular Plan - Growth:102885
	Direct Plan - IDCW:119604
	Direct Plan - Growth:119609
SEBI Code	SBIM/O/H/AHF/97/12/0002
<b>Investment Amount Details</b>	
Min. Application Amount	Rs.1000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
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)	Rs.500.00
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		
<b>SIP/STP/SWP DETAILS</b>			
Frequency	SIP	STP	SWP
	Daily	Daily	
	Weekly	Weekly	
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		

Min. Amount

SIP	STP	SWP
:1000.00 for 6 installments		
:500.00 for 12 installments	Daily:500.00 for 12 installments	
Daily:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
Monthly:500.00 for 12 installments		
Quarterly:1500.00 for 4 installments		



In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
Daily: multiples of Re 1	Daily: multiples of Re 1	
Weekly: multiples of Re 1	Weekly: multiples of Re 1	
Weekly: multiples of Re 1	Monthly: multiples of Re 1	Monthly: multiples of Re 1
Monthly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	
Quarterly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 6 installments for Minimum SIP ofRs 1000.00		
: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
Daily: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Monthly: 12 installments for Minimum SIP ofRs 500.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

	SIP	STP	SWP	
Dates	: Any Day			
	: Any Day			
	Daily: Any Day	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day	Monthly: Any Day		
	Monthly: Any Day	Quarterly: Any Day		
	Quarterly: Any Day			
	Max. Amounts (if Any)	NA		

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 49 (1823 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 49 (1823 Days)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.		
Stated Asset Allocation	<b>Broad</b>		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

NFO Open Date	18-Aug-2021
NFO Close Date	23-Aug-2021
Allotment Date	24-Aug-2021
Reopen Date	
Maturity Date	20-Aug-2026
Benchmark(Tier 1)	CRISIL Medium To Long Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Ms. Ranjana Gupta
Fund Manager Type	Ms. Ranjana Gupta:(Primary)(Debt)
Fund Manager From Date	Ms. Ranjana Gupta:24-Aug-2021
Annual Expense (Stated Maximum)	Regular Plan: 0.20 Direct Plan: 0.09
Exit Load ( If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	639D; 639G; D639D; D639G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Regular Plan - IDCW:INF200KA1Z15
	Regular Plan - Growth:INF200KA1Z07
	Direct Plan - IDCW:INF200KA1Z31
	Direct Plan - Growth:INF200KA1Z23

AMFI Code	Regular Plan - IDCW:149146
	Regular Plan - Growth:149145
	Direct Plan - IDCW:149144
	Direct Plan - Growth:149147
SEBI Code	SBIM/C/D/FTP/21/07/0130

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 61 (1927 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 61 (1927 Days)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	<p>The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.</p>		
Stated Asset Allocation	<b>Broad</b>		
	Instruments	Indicative Allocation	Risk Profile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		
NFO Open Date	15-Mar-2022		

NFO Close Date	21-Mar-2022
Allotment Date	22-Mar-2022
Reopen Date	
Maturity Date	30-Jun-2027
Benchmark(Tier 1)	CRISIL Medium To Long Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Ms. Ranjana Gupta
Fund Manager Type	Ms. Ranjana Gupta:(Primary)(Debt)
Fund Manager From Date	Ms. Ranjana Gupta:22-Mar-2022
Annual Expense (Stated Maximum)	Regular Plan: 0.31 Direct Plan: 0.21
Exit Load ( If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	653G; 653D; D653G; D653D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Regular Plan - IDCW:INF200KA12F2
	Regular Plan - Growth:INF200KA11F4
	Direct Plan - IDCW:INF200KA14F8
	Direct Plan - Growth:INF200KA13F0



AMFI Code	Regular Plan - IDCW:149992
	Regular Plan - Growth:149994
	Direct Plan - IDCW:149995
	Direct Plan - Growth:149993
SEBI Code	SBIM/C/D/FTP/21/12/0145

## Fund Details For SBI Fixed Maturity Plan (FMP) - Series 92 (91 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 92 (91 Days)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	A close ended debt scheme. A Relatively Low Interest Rate Risk and Relatively High Credit Risk		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	MODERATELY HIGH		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	C-I		
Description	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Debt* & Money Market instruments	Upto 100%	Low to Medium
Face Value	10.0000		
NFO Open Date	31-Jan-2024		
NFO Close Date	05-Feb-2024		

Allotment Date	06-Feb-2024
Reopen Date	
Maturity Date	06-May-2024
Benchmark(Tier 1)	Crisil Liquid Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Ms. Ranjana Gupta
Fund Manager Type	Ms. Ranjana Gupta:(Primary)(Debt)
Fund Manager From Date	Ms. Ranjana Gupta:06-Feb-2024
Annual Expense (Stated Maximum)	Regular Plan : 0.29 Direct Plan : 0.19
Exit Load ( If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	685G; 685D; D685G; D685D
Swing Pricing	NO
Side-Pocketing	YES
Listing Details	YES
ISIN	Regular Plan - IDCW:INF200KB1068
	Regular Plan - Growth:INF200KB1050
	Direct Plan - IDCW:INF200KB1084
	Direct Plan - Growth:INF200KB1076

AMFI Code	Regular Plan - IDCW:152402
	Regular Plan - Growth:152403
	Direct Plan - IDCW:152401
	Direct Plan - Growth:152400
SEBI Code	SBIM/C/D/FTP/23/12/0176
<b>Investment Amount Details</b>	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
Min. Redemption Amount	Rs.500.00
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

### Fund Details For SBI Liquid Fund

Fund Name	SBI Liquid Fund
Options Names	Institutional Daily IDCW
	Institutional Fortnightly IDCW
	Institutional - Growth
	Regular Plan - Daily IDCW
	Regular Plan - Fortnightly IDCW
	Regular Plan - Growth
	Regular Plan - Weekly IDCW
	Institutional Weekly IDCW
	Direct Plan - Daily IDCW
	Direct Fortnightly IDCW
	Direct Plan - Growth
	Direct Plan - Weekly IDCW
Fund Type	An open-ended Liquid Scheme
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-I

Description	The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Debt instruments (including Debt derivatives) and Money Market instruments with a residual maturity upto 91 Days only	0%-100%	Low
	Securitized Debt with a residual maturity upto 91 Days only	0%-20%	Medium to High
Face Value	1000.0000		
NFO Open Date	21-Mar-2007		
NFO Close Date	21-Mar-2007		
Allotment Date	22-Mar-2007		
Reopen Date	22-Mar-2007		
Maturity Date			
Benchmark(Tier 1)	NIFTY Liquid Index B-I		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R. Arun		
	Mr. Rajeev Radhakrishnan		

Fund Manager Type	Mr. R. Arun: (Primary)(Debt)	
	Mr. Rajeev Radhakrishnan: (Comanager)(Debt)	
Fund Manager From Date	Mr. R. Arun:05-May-2018	
	Mr. Rajeev Radhakrishnan:01-Dec-2023	
Annual Expense (Stated Maximum)	Direct: 0.19 Regular: 0.3	
Exit Load ( If Applicable)	<b>Investor exit upon subscription</b>	<b>Exit Load as a % of red</b>
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%
Custodian	SBI-SG Global Securities Services Pvt. Ltd	
Auditor	Chokshi & Chokshi LLP	
Registrar	CAMS	
RTA Code	D72SD; D72SW; D72FD; 72SG; D72WD; 72SD; 72D; 72F; 72W; D72SG; 72G; 72SF; D72SF; 72SW	
Swing Pricing	Yes	
Side-Pocketing	Yes	
Listing Details	No	

ISIN

Institutional Daily IDCW:INF200K01LR7

Institutional Fortnightly IDCW:INF200K01LT3

Institutional - Growth:INF200K01LU1

Regular Plan - Daily IDCW:INF200K01LX5

Regular Plan - Fortnightly IDCW:INF200K01LZ0

Regular Plan - Growth:INF200K01MA1

Regular Plan - Weekly IDCW:INF200K01MC7

Institutional Weekly IDCW:INF200K01LW7

Direct Plan - Daily IDCW:INF200K01UQ0

Direct Fortnightly IDCW:INF200K01US6

Direct Plan - Growth:INF200K01UT4

Direct Plan - Weekly IDCW:INF200K01UV0



AMFI Code	Institutional Daily IDCW:105275
	Institutional Fortnightly IDCW:105279
	Institutional - Growth:105274
	Regular Plan - Daily IDCW:105281
	Regular Plan - Fortnightly IDCW:105283
	Regular Plan - Growth:105280
	Regular Plan - Weekly IDCW:105282
	Institutional Weekly IDCW:105278
	Direct Plan - Daily IDCW:119805
	Direct Fortnightly IDCW:119804
	Direct Plan - Growth:119800
	Direct Plan - Weekly IDCW:119799
SEBI Code	SBIM/O/D/LIF/03/11/0021
<b>Investment Amount Details</b>	
Min. Application Amount	Rs.500.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.500.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
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)	Rs.0.00
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	Weekly	
	Monthly	Monthly	Monthly
	Quarterly	Quarterly	Quarterly

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:500.00 for 12 installments		
:1000.00 for 6 installments	Weekly:2000.00 for 6 installments	Monthly:500.00 for 1 installments
:1000.00 for 6 installments	Monthly:2000.00 for 6 installments	Quarterly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Quarterly:6000.00 for 2 installments	
Monthly:500.00 for 12 installments		
Quarterly:6000.00 for 2 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
Weekly: multiples of Re 1	Quarterly: multiples of Re 1	
Monthly: multiples of Re 1		
Quarterly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 12 installments for Minimum SIP ofRs 500.00		
: 12 installments for Minimum SIP ofRs 500.00		
: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 2000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 2000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 2 installments for Minimum STP ofRs 6000.00	
Monthly: 12 installments for Minimum SIP ofRs 500.00		
Quarterly: 2 installments for Minimum SIP ofRs 6000.00		

Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	: Any Day	Weekly: 1, 8, 15, 22	
	: Any Day	Monthly: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Quarterly: Any Day	Quarterly: Any Day
	Monthly: Any Day		
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		

## Fund Details For SBI Magnum Gilt Fund

Fund Name	SBI Magnum Gilt Fund
Options Names	Regular Plan - IDCW
	IDCW PF Regular
	IDCW PF Fix 1 Year
	IDCW PF Fix 2 Years
	IDCW PF Fix 3 Years
	Regular Plan - Growth
	Growth - PF Regular
	PF (Fixed Period - 1 Yr)-GROWTH Option
	PF (Fixed Period - 2 Yr)-GROWTH Option
	PF Fixed 3 Years Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Debt Scheme investing in government securities across maturity
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	A-III

Description	To provide returns to the investors generated through investments in Government securities issued by the Central Government and/or State Government(s).		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Central and State Government securities, T-Bills	80%-100%	Sovereign
	Triparty Repo, Repo and Cash	0%-20%	Low
Face Value	10.0000		
NFO Open Date	11-Dec-2000		
NFO Close Date	21-Dec-2000		
Allotment Date	30-Dec-2000		
Reopen Date	30-Dec-2000		
Maturity Date			
Benchmark(Tier 1)	NIFTY All Duration G-Sec Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Tejas Soman		
Fund Manager Type	Mr. Rajeev Radhakrishnan: (Primary)(Debt)		
	Mr. Tejas Soman: (Comanager)(Debt)		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:01-Nov-2023		
	Mr. Tejas Soman:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan : 0.94 Direct Plan : 0.46		



Exit Load ( If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	039D; D040A; 040B; 039B; 039E; D039A; 040A; 039C; 039BD; 039DP; 039ED; 039A; 039AD; 040E; 040D; 040C; 039CD; D39AD
Swing Pricing	Yes
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01AA6
	IDCW PF Regular:INF200K01AM1
	IDCW PF Fix 1 Year:INF200K01AD0
	IDCW PF Fix 2 Years:INF200K01AG3
	IDCW PF Fix 3 Years:INF200K01AJ7
	Regular Plan - Growth:INF200K01982
	Growth - PF Regular:INF200K01AK5
	PF (Fixed Period - 1 Yr)-GROWTH Option:INF200K01AB4
	PF (Fixed Period - 2 Yr)-GROWTH Option:INF200K01AE8
	PF Fixed 3 Years Growth:INF200K01AH1
	Direct Plan - IDCW:INF200K01SG5
	Direct Plan - Growth:INF200K01SH3

AMFI Code	Regular Plan - IDCW:100999
	IDCW PF Regular:101935
	IDCW PF Fix 1 Year:101950
	IDCW PF Fix 2 Years:101951
	IDCW PF Fix 3 Years:101952
	Regular Plan - Growth:101001
	Growth - PF Regular:101932
	PF (Fixed Period - 1 Yr)-GROWTH Option:102061
	PF (Fixed Period - 2 Yr)-GROWTH Option:101933
	PF Fixed 3 Years Growth:101934
	Direct Plan - IDCW:119706
Direct Plan - Growth:119707	
SEBI Code	SBIM/O/D/GIL/00/11/0015
<b>Investment Amount Details</b>	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
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)	Rs.25000.00
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
<b>SIP/STP/SWP DETAILS</b>	

Frequency

SIP	STP	SWP
	Daily	
	Daily	
	Daily	
	Daily	Monthly
Daily	Daily	Monthly
Daily	Monthly	Monthly
Weekly	Monthly	Monthly
Weekly	Monthly	Monthly
Monthly	Monthly	Quarterly
Monthly	Monthly	Quarterly
Quarterly	Monthly	Quarterly
	Quarterly	Quarterly
	Quarterly	Quarterly
	Quarterly	
	Quarterly	
	Quarterly	

Min. Amount

SIP	STP	SWP
:1000.00 for 6 installments	Daily:500.00 for 12 installments	
:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
:500.00 for 12 installments	Monthly:2500.00 for 1 installments	Monthly:500.00 for 1 installments
:500.00 for 12 installments	Monthly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
:500.00 for 12 installments	Monthly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
:500.00 for 12 installments	Monthly:2500.00 for 1 installments	Quarterly:500.00 for 1 installments
Daily:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
Daily:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
Weekly:1000.00 for 6 installments	Quarterly:2500.00 for 1 installments	

Weekly:500.00 for 12 installments

Monthly:500.00 for 12 installments

Monthly:1000.00 for 6 installments

Quarterly:1500.00 for 4 installments

Quarterly:2500.00 for 1 installments

Quarterly:2500.00 for 1 installments

Quarterly:2500.00 for 1 installments

In Multiples Of

SIP	STP	SWP
	Daily: multiples of Re 1	
: multiples of Re 1	Daily: multiples of Re 1	
: multiples of Re 1	Daily: multiples of Re 1	
: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
: multiples of Re 1	Daily: multiples of Re 1	
: multiples of Re 1	Monthly: multiples of Re 100	Monthly: multiples of Re 1
: multiples of Re 1	Monthly: multiples of Re 100	Monthly: multiples of Re 1
: multiples of Re 1	Monthly: multiples of Re 100	Monthly: multiples of Re 1
: multiples of Re 1	Monthly: multiples of Re 100	Monthly: multiples of Re 1
: multiples of Re 1	Monthly: multiples of Re 1	Monthly: multiples of Re 1
Daily: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
Daily: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: multiples of Re 1
Weekly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
Weekly: multiples of Re 1	Quarterly: multiples of Re 1	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 100	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 100	Quarterly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: multiples of Re 100	
	Quarterly: multiples of Re 100	

		Quarterly: multiples of Re 100	
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Min. Installments

SIP	STP	SWP
: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 12 installments for Minimum SIP ofRs 500.00	Monthly: 1 installments for Minimum STP ofRs 2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
: 12 installments for Minimum SIP ofRs 500.00	Monthly: 1 installments for Minimum STP ofRs 2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
: 12 installments for Minimum SIP ofRs 500.00	Monthly: 1 installments for Minimum STP ofRs 2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00

: 12 installments for Minimum SIP ofRs 500.00	Monthly: 1 installments for Minimum STP ofRs 2500.00	
Daily: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Daily: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 1 installments for Minimum STP ofRs 2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 1 installments for Minimum STP ofRs 2500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 1 installments for Minimum STP ofRs 2500.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 1 installments for Minimum STP ofRs 2500.00	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Quarterly: 1 installments for Minimum STP ofRs 2500.00	

	SIP	STP	SWP	
Dates	: Any Day			
	: Any Day	Daily: Any Day		
	: Any Day	Daily: Any Day		
	: Any Day	Daily: Any Day		
	: Any Day	Daily: Any Day	Monthly: Any Day	
	: Any Day	Daily: Any Day	Monthly: Any Day	
	: Any Day	Monthly: Any Day	Monthly: Any Day	
	: Any Day	Monthly: Any Day	Monthly: Any Day	
	: Any Day	Monthly: Any Day	Monthly: Any Day	
	: Any Day	Monthly: Any Day	Quarterly: Any Day	
	: Any Day	Monthly: Any Day	Quarterly: Any Day	
	Daily: Any Day	Monthly: Any Day	Quarterly: Any Day	
	Daily: Any Day	Monthly: Any Day	Quarterly: Any Day	
	Weekly: 1, 8, 15, 22	Quarterly: Any Day	Quarterly: Any Day	
	Weekly: 1, 8, 15, 22	Quarterly: Any Day	Quarterly: Any Day	
	Monthly: Any Day	Quarterly: Any Day		
	Monthly: Any Day	Quarterly: Any Day		
	Quarterly: Any Day	Quarterly: Any Day		
	Max. Amounts (if Any)	NA		

## Fund Details For SBI Nifty50 Equal Weight Index Fund

Fund Name	SBI Nifty50 Equal Weight Index Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open-ended equity scheme replicating/tracking NIFTY50 Equal Weight Index		
Riskometer At Launch	VERY HIGH		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However there is no guarantee or assurance that the investment objective of the scheme would be achieved.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Securities covered by Nifty50 Equal Weight Index	95% - 100%	Medium to High
	Government Securities including Triparty Repo, and units of liquid mutual fund	0% - 5%	Low to Medium

Face Value	10.0000
NFO Open Date	16-Jan-2024
NFO Close Date	29-Jan-2024
Allotment Date	31-Jan-2024
Reopen Date	06-Feb-2024
Maturity Date	
Benchmark(Tier 1)	Nifty50 Equal Weight Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:(Primary)(Equity)
Fund Manager From Date	Mr. Viral Chhadva:31-Jan-2024
Annual Expense (Stated Maximum)	Regular Plan : 1.01 Direct Plan : 0.51
Exit Load ( If Applicable)	Exit Load: <ul style="list-style-type: none"> <li>• For exit on or before 15 days from the date of allotment – 0.25%</li> <li>• For exit after 15 days from the date of allotment – Nil</li> </ul>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	684G; 684DP; 684DR; D684G; D684D; D684R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

ISIN	Regular Plan - IDCW:INF200KA19Z5
	Regular Plan - Growth:INF200KA18Z7
	Direct Plan - IDCW:INF200KB1035
	Direct Plan - Growth:INF200KB1027
AMFI Code	Regular Plan - IDCW:152373
	Regular Plan - Growth:152372
	Direct Plan - IDCW:152371
	Direct Plan - Growth:152370
SEBI Code	SBIM/O/O/EIN/24/01/0175
<b>Investment Amount Details</b>	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
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)	Rs.5000.00
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
<b>SIP/STP/SWP DETAILS</b>	

Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	
	Monthly	Weekly	Weekly
	Monthly	Monthly	Monthly
	Quarterly	Monthly	Quarterly
	Half Yearly	Quarterly	
	Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
Quarterly:1500.00 for 4 installments		
Half Yearly:3000.00 for 4 installments		
Yearly:5000.00 for 4 installments		



In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
Daily: multiples of Re 1		
Weekly: multiples of Re 1	Daily: multiples of Re 1	
Weekly: multiples of Re 1	Weekly: multiples of Re 1	Weekly: multiples of Re 1
Monthly: multiples of Re 1	Monthly: multiples of Re 1	Monthly: multiples of Re 1
Monthly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	
Half Yearly: multiples of Re 1		
Yearly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 12 installments for Minimum SIP ofRs 500.00		
: 6 installments for Minimum SIP ofRs 1000.00		
Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00  Yearly: 4 installments for Minimum SIP ofRs 5000.00		
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Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Monthly: Any Day
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
	Half Yearly: Any Day		
	Yearly: Any Day		

Max. Amounts (if Any)	NA
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