

Fund Details For SBI ESG Exclusionary Strategy Fund

Fund Name	SBI ESG Exclusionary Strategy Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Equity Scheme investing in companies following the ESG theme with exclusionary strategy.
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria using exclusionary strategy. However, there is no assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related Instruments of large cap companies*(including Derivatives)	80%-100%	High
	Other equities and equity related instruments	0%-20%	High
	Units issued by REIT/InVIT^	0%-10%	Medium to High
	Debt instruments (including securitized debt)	0%-20%	Medium
	Money market instruments	0%-20%	Low
Face Value	10.0000		
NFO Open Date	01-Jan-1991		
NFO Close Date	01-Jan-1991		
Allotment Date	01-Jan-1991		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty 100 ESG Index		
Benchmark(Tier 2)	NA		
Fund Manager	Rohit Shimpi		
Fund Manager Type	Rohit Shimpi:Fund Manager		

Fund Manager From Date	Rohit Shimpi:01-Jan-2021
Annual Expense (Stated Maximum)	Direct Plan - 1.09
Exit Load (If Applicable)	For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D007G; 007; D007D; D007; 007DP; 007G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01206
	Regular Plan - Growth:INF200K01214
	Direct Plan - IDCW:INF200K01SD2
	Direct Plan - Growth:INF200K01SE0
AMFI Code	Regular Plan - IDCW:101295
	Regular Plan - Growth:104523
	Direct Plan - IDCW:119708
	Direct Plan - Growth:119709
SEBI Code	SBIM/O/E/THE/97/01/0001
Investment Amount Details	
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.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		
	Weekly	Daily	
	Monthly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	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		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	
Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	
Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
Monthly: 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	Quarterly: multiples of Re 1	Quarterly: multiples of Re 1
Half Yearly: multiples of Re 1		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	Monthly: 1 installments for Minimum SWP ofRs 500.00 Quarterly: 1 installments for Minimum SWP ofRs 500.00 Yearly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	<div>installments for Minimum SIP ofRs 3000.00</div> <div>Yearly: 4 installments for Minimum SIP ofRs 5000.00</div>			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day			
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day	
	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	
	Quarterly: Any Day	Monthly: Any Day	Yearly: Any Day	
	Quarterly: Any Day	Quarterly: Any Day		
	Half Yearly: Any Day			
	Yearly: Any Day			
Max. Amounts (if Any)	NA			

Fund Details For SBI Large & Midcap Fund

Fund Name	SBI Large & Midcap Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme investing in both large cap and mid cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors long term capital appreciation/dividend along with the liquidity of an open-ended scheme.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments of large cap* companies (including derivatives)	35%-65%	High
	Equity and equity related instruments of mid cap* companies (including derivatives)	35%-65%	High
	Other equities and equity related instruments	0%-30%	High
	Units issued by REIT/InvIT^	0%-10%	Medium to High
	Debt instruments (including securitized debt)	0%-30%	Medium
	Money Market Instruments	0%-30%	Low
Face Value	10.0000		
NFO Open Date	14-Jan-1993		
NFO Close Date	28-Feb-1993		
Allotment Date	28-Feb-1993		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	NIFTY LargeMidcap 250		

Benchmark(Tier 2)	NA
Fund Manager	Mr. Saurabh Pant
Fund Manager Type	Mr. Saurabh Pant:
Fund Manager From Date	Mr. Saurabh Pant:09-Sep-2016
Annual Expense (Stated Maximum)	Direct Plan - 0.58
Exit Load (If Applicable)	<ul style="list-style-type: none">• For exit on or before 30 days from the date of allotment - 0.10%• For exit after 30 days from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D017; 017DP; D017G; 017G; 017; D017D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01297
	Regular Plan - Growth:INF200K01305
	Direct Plan - IDCW:INF200K01UI7
	Direct Plan - Growth:INF200K01UJ5
AMFI Code	Regular Plan - IDCW:101530
	Regular Plan - Growth:103024
	Direct Plan - IDCW:119720
	Direct Plan - Growth:119721
SEBI Code	SBIM/O/E/LMF/98/04/0003

Investment Amount Details	
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.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
	Daily		
	Weekly		
	Weekly	Daily	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		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: 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
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	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 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	
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Monthly: Any Day	Yearly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI ELSS Tax Saver Fund (formerly known as SBI Long Term Equity Fund)

Fund Name	SBI ELSS Tax Saver Fund (formerly known as SBI Long Term Equity Fund)		
Options Names	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
	Regular Plan - IDCW		
Fund Type	An open ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	The prime objective of this scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under Section 80 C of the Income Tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equities, Cumulative Convertible Preference Shares, and Fully Convertible Debentures (FCDs) & Bonds*	80%-100%	High
	Money Market Instruments **	0%-20%	Low

Face Value	10.0000
NFO Open Date	31-Mar-1993
NFO Close Date	31-Mar-1993
Allotment Date	31-Mar-1993
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	S&P BSE 500 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Dinesh Balachandran
	Mr. Dinesh Balachandran
	Mr. Dinesh Balachandran
Fund Manager Type	Mr. Dinesh Balachandran:
	Mr. Dinesh Balachandran:
	Mr. Dinesh Balachandran:
Fund Manager From Date	Mr. Dinesh Balachandran:09-Sep-2016
	Mr. Dinesh Balachandran:09-Sep-2016
	Mr. Dinesh Balachandran:09-Sep-2016
Annual Expense (Stated Maximum)	Direct Plan - 0.79
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	018; 018DP; 018G; D018G; D018D; D018

Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - Growth:INF200K01495
	Direct Plan - IDCW:INF200K01UL1
	Direct Plan - Growth:INF200K01UM9
	Regular Plan - IDCW:INF200K01479
AMFI Code	Regular Plan - Growth:105628
	Direct Plan - IDCW:119722
	Direct Plan - Growth:119723
	Regular Plan - IDCW:103883
SEBI Code	SBIM/O/E/ELS/99/09/0014
Investment Amount Details	
Min. Application Amount	Rs.500.00
Min. Application Amount in Multiples of	Multiples of Re.500
Min. Additional Amount	Rs.500.00
Min. Additional Amount in Multiples of	Multiples of Re.500
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
	Daily		
	Weekly	Daily	
	Monthly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Quarterly	
	Half 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	Monthly:500.00 for 1 installments
Weekly:500.00 for 6 installments	Weekly:1000.00 for 6 installments	
Monthly:500.00 for 6 installments	Monthly:500.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Quarterly:500.00 for 6 installments	
Quarterly:500.00 for 6 installments		
Half Yearly:500.00 for 6 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 500		
: multiples of Re 500		
Daily: multiples of Re 500		
Weekly: multiples of Re 500	Daily: multiples of Re 500	Monthly: multiples of Re 1
Monthly: multiples of Re 500	Weekly: multiples of Re 500	
Monthly: multiples of Re 500	Monthly: multiples of Re 500	Quarterly: multiples of Re 1
Quarterly: multiples of Re 500	Quarterly: multiples of Re 500	
Half Yearly: multiples of Re 500		

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

Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	
	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	Quarterly: Any Day	
	Quarterly: Any Day		
	Half Yearly: Any Day		
	Max. Amounts (if Any)	NA	

Fund Details For SBI MNC Fund (formerly known as SBI Magnum global fund)

Fund Name	SBI MNC Fund (formerly known as SBI Magnum global fund)
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Equity Scheme investing in companies following the MNC theme
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The objective of the scheme is to provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising primarily of MNC companies.However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related companies within MNC space including derivatives and foreign securities#	80%-100%	High
	Other equities and equity related instruments	0%-20%	High
	Units issued by REIT/InVIT^	0%-10%	Medium to High
	Debt instruments (including securitized debt)	0%-20%	Medium
	Money market instruments	0%-20%	Low
Face Value	10.0000		
NFO Open Date	24-Aug-1994		
NFO Close Date	30-Sep-1994		
Allotment Date	30-Sep-1994		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty MNC		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Tanmaya Desai		
Fund Manager Type	Mr. Tanmaya Desai:		

Fund Manager From Date	Mr. Tanmaya Desai:01-Apr-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.99
Exit Load (If Applicable)	For exit within 30 days from the date of allotment - 1%; For exit after 30 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	021; D021; 021DP; D021D; 021G; D021G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01263
	Regular Plan - Growth:INF200K01271
	Direct Plan - IDCW:INF200K01SM3
	Direct Plan - Growth:INF200K01SN1
AMFI Code	Regular Plan - IDCW:103114
	Regular Plan - Growth:103034
	Direct Plan - IDCW:119710
	Direct Plan - Growth:119711
SEBI Code	SBIM/O/E/THE/99/08/0013
Investment Amount Details	
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.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
SIP/STP/SWP DETAILS	

Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	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	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Yearly: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		
Weekly: multiples of Re 1	Daily: 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
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	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 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	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	
	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	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

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			
Maturity Date			
Benchmark(Tier 1)	CRISIL Hybrid 35 + 65 – Aggressive Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R Srinivasan		
	Mr. Rajeev Radhakrishnan		
	Ms. Mansi Sajeja		
Fund Manager Type	Mr. R Srinivasan:		
	Mr. Rajeev Radhakrishnan:		
	Ms. Mansi Sajeja:		

Fund Manager From Date	Mr. R Srinivasan:13-Jan-2012
	Mr. Rajeev Radhakrishnan:01-Nov-2023
	Ms. Mansi Sajeja:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.56
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
Investment Amount Details	
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
SIP/STP/SWP DETAILS	

Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	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		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: 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
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	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 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	
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	
	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	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		

Fund Details For SBI Medium to Long Duration Fund (Formerly known as SBI Magnum Income Fund)

Fund Name	SBI Medium to Long Duration Fund (Formerly known as SBI Magnum Income Fund)
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
	Direct Plan - Growth
	Direct Plan - IDCW
Fund Type	An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	C-III
Description	To provide investors an opportunity to generate regular income through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years.However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Central and State Government securities, debt derivatives) and Money Market instruments	0%-100%	Low to Medium
	Units issued by REITs and InVITs^	0%-10%	Medium to High
	Securitized Debt	0%-20%	Medium to High
Face Value	10.0000		
NFO Open Date	06-Oct-1998		
NFO Close Date	05-Nov-1998		
Allotment Date	25-Nov-1998		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	CRISIL Medium to Long Term Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mohit Jain		
Fund Manager Type	Mohit Jain:		
Fund Manager From Date	Mohit Jain:01-Jul-2025		
Annual Expense (Stated Maximum)	Regular Plan - 1.37		

Exit Load (If Applicable)	For exit within 1 year from the date of allotment - For 10% of investment - Nil - For remaining investment - 1% For exit after 1 year from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D028G; D28DP; 028G; 028D; D28QP; 028DP; D028Q; D028D; D028B; 028Q; 028B
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Growth:INF200K01602
	Regular Plan - IDCW:INF200K01628
	Regular Plan - Growth:INF200K01594
	Direct Plan - Growth:INF200K01SO9
	Direct Plan - IDCW:INF200K01SQ4
	Direct Plan - Growth:INF200K01SR2
	Direct Plan - IDCW:INF200K01YT6
	Regular Plan - IDCW:INF200K01YR0

AMFI Code	Regular Plan - Growth:100640
	Regular Plan - IDCW:100638
	Regular Plan - Growth:100639
	Direct Plan - Growth:119712
	Direct Plan - IDCW:119713
	Direct Plan - Growth:119714
	Direct Plan - IDCW:121940
	Regular Plan - IDCW:121944
SEBI Code	SBIM/O/D/MLD/98/09/0004
Investment Amount Details	
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.2000.00
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
			Monthly
	Half Yearly	Daily	Quarterly
	Yearly	Monthly	Half Yearly
		Quarterly	Yearly
Min. Amount	SIP	STP	SWP
	:500.00 for 12 installments		Monthly:500.00 for 1 installments
	:1000.00 for 6 installments	Daily:500.00 for 12 installments	Quarterly:500.00 for 1 installments
	Half Yearly:3000.00 for 4 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
	Yearly:5000.00 for 4 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments

In Multiples Of	SIP	STP	SWP
			Monthly: multiples of Re 1
	: multiples of Re 1	Daily: multiples of Re 1	Quarterly: multiples of Re 1
	: multiples of Re 1	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
	Half Yearly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
	Yearly: multiples of Re 1		
Min. Installments	SIP	STP	SWP
			Monthly: 1 installments for Minimum SWP ofRs 500.00
	: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
	Half Yearly: 4 installments for Minimum SIP ofRs 3000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
	Yearly: 4 installments for Minimum SIP ofRs 5000.00		

Dates	SIP	STP	SWP
	: Any Day		Monthly: Any Day
	: Any Day	Daily: Any Day	Quarterly: Any Day
	Half Yearly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Yearly: Any Day	Quarterly: Any Day	Yearly: Any Day
Max. Amounts (if Any)	NA		

Fund Details For SBI Technology Opportunities Fund

Fund Name	SBI Technology Opportunities Fund
Options Names	Regular Plan - IDCW
	Direct Plan - IDCW
	Direct Plan - Growth
	Regular Plan - Growth
Fund Type	An open-ended Equity Scheme investing in technology and technology related sectors
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 the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in technology and technology related companies.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equities and equity related securities in technology and technology related securities (including derivatives and foreign securities*)	80%-100%	High
	Other equities and equity related instruments	0%-20%	High
	Units issued by REIT/InVIT^	0%-10%	Medium to High
	Debt instruments (including securitized debt)	0%-20%	Medium
	Money market instruments	0%-20%	Low
Face Value	10.0000		
NFO Open Date	04-Jun-1999		
NFO Close Date	03-Jul-1999		
Allotment Date	05-Jul-1999		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P BSE Teck		
Benchmark(Tier 2)	NA		

Fund Manager	Mr. Vivek Gedda
Fund Manager Type	Mr. Vivek Gedda:
Fund Manager From Date	Mr. Vivek Gedda:01-Apr-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.72
Exit Load (If Applicable)	For exit within 15 days from the date of allotment – 0.50%. For exit after 15 days from the date of allotment – Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D034D; D034G; 034; 034DP; D034; 034G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01438
	Direct Plan - IDCW:INF200K01RU8
	Direct Plan - Growth:INF200K01RV6
	Regular Plan - Growth:INF200K01VS4
AMFI Code	Regular Plan - IDCW:100643
	Direct Plan - IDCW:119731
	Direct Plan - Growth:120578
	Regular Plan - Growth:120577
SEBI Code	SBIM/O/E/SEC/99/04/0007
Investment Amount Details	

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.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
	Daily		
	Weekly		
	Weekly	Daily	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		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: 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
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	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 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	
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	
	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	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Contra Fund

Fund Name	SBI Contra Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Equity Scheme following contrarian investment strategy
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 the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities following a contrarian investment strategy

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments of companies which follow the contrarian investment theme (including derivatives)	65%-100%	High
	Other equities and equity related instruments	0%-35%	High
	Units issued by REIT/InVIT*	0%-10%	Medium to High
	Debt instruments (including securitized debt)	0%-35%	Medium
	Money market instruments	0%-35%	Low
Face Value	10.0000		
NFO Open Date	04-Jun-1999		
NFO Close Date	03-Jul-1999		
Allotment Date	05-Jul-1999		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P BSE 500 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Balachandran		

Fund Manager Type	Mr. Dinesh Balachandran:
Fund Manager From Date	Mr. Dinesh Balachandran:05-May-2018
Annual Expense (Stated Maximum)	Direct Plan - 0.54
Exit Load (If Applicable)	For exit within 30 days from the date of allotment - 0.25%; For exit after 30 days and within 90 days from the date of allotment-0.10% For exit after 90 days from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D036D; D036G; 036; 036G; D036; 036DP
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01354
	Regular Plan - Growth:INF200K01362
	Direct Plan - IDCW:INF200K01QZ9
	Direct Plan - Growth:INF200K01RA0
AMFI Code	Regular Plan - IDCW:100915
	Regular Plan - Growth:102414
	Direct Plan - IDCW:119724
	Direct Plan - Growth:119835
SEBI Code	SBIM/O/E/COF/99/04/0009
Investment Amount Details	

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.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
	Daily		
	Weekly		
	Weekly	Daily	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		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: 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
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	Monthly: 1 installments for Minimum SWP ofRs 500.00 Quarterly: 1 installments for Minimum SWP ofRs 500.00 Half Yearly: 1 installments for Minimum SWP ofRs 500.00 Yearly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	
	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	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Nifty Index Fund

Fund Name	SBI Nifty Index Fund		
Options Names	Regular Plan - Growth		
	Regular Plan - IDCW		
	Direct Plan - Growth		
	Direct Plan - IDCW		
Fund Type	An open-ended Scheme tracking Nifty 50 Index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	<p>The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the CNX Nifty index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of CNX Nifty index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus dividend payments by the constituent stocks.</p>		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Stocks comprising the Nifty 50 Index	95%-100%	High
	Cash and Money Market Instruments	0%-5%	Low

Face Value	10.0000
NFO Open Date	18-Dec-2001
NFO Close Date	16-Jan-2002
Allotment Date	17-Jan-2002
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty 50 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
Fund Manager Type	Mr. Raviprakash Sharma:
Fund Manager From Date	Mr. Raviprakash Sharma:08-Feb-2011
Annual Expense (Stated Maximum)	Regular Plan - 0.38
Exit Load (If Applicable)	For exit within 15 days from the date of allotment - 0.20% For exit on or after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D055D; D055A; 055A; D055B; 055B; 055DP
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - Growth:INF200K01537
	Regular Plan - IDCW:INF200K01552
	Direct Plan - Growth:INF200K01TE8
	Direct Plan - IDCW:INF200K01TD0
AMFI Code	Regular Plan - Growth:102272
	Regular Plan - IDCW:102273
	Direct Plan - Growth:119827
	Direct Plan - IDCW:119826
SEBI Code	SBIM/O/O/EIN/01/10/0019
Investment Amount Details	
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.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
	Daily		
	Weekly		
	Weekly	Daily	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	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 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		
Weekly: multiples of Re 1	Daily: 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
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	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Yearly: 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	
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Monthly: Any Day	Yearly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Children's Fund - Savings Plan (Formerly known as SBI Magnum Children's Benefit Fund - Savings Plan)

Fund Name	SBI Children's Fund - Savings Plan (Formerly known as SBI Magnum Children's Benefit Fund - Savings Plan)
Options Names	Regular Plan - Growth
	Direct Plan - Growth
Fund Type	An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	SOLUTION ORIENTED SCHEMES
Potential Risk Class	
Description	The investment objective of the scheme will be to provide the investors an opportunity to earn regular income predominantly through investment in debt and money market instruments and capital appreciation through an actively managed equity portfolio However there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equities or equity related instruments (including derivatives*)	0%-25%	Medium to High
	Debt instruments (including Central and State Government(s) securities) and Money market instruments (including triparty repo, Reverse repo and equivalent)	75%-100%	Low to Medium
	Securitized Debt	0%-10%	Medium to High
	Units issued by REITs & InvITs^	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	28-Dec-2001		
NFO Close Date	25-Jan-2002		
Allotment Date	21-Feb-2002		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	NIFTY 50 Hybrid Composite Debt 15:85 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Lokesh Mallya		
Fund Manager Type	Mr. Lokesh Mallya:		

Fund Manager From Date	Mr. Lokesh Mallya:01-Jul-2025
Annual Expense (Stated Maximum)	Regular Plan - 1.12
Exit Load (If Applicable)	Within 1 year :3%, Within 2 years :2%, Within 3 years :1%, above 3 years: NIL.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	056; D056
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Growth:INF200K01776
	Direct Plan - Growth:INF200K01QR6
AMFI Code	Regular Plan - Growth:101169
	Direct Plan - Growth:119719
SEBI Code	SBIM/O/S/CHI/01/07/0018
Investment Amount Details	
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
	Weekly		
	Monthly	Daily	Monthly
	Quarterly	Weekly	Quarterly
	Half Yearly	Monthly	Half Yearly
	Yearly	Quarterly	Yearly

Min. Amount

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

In Multiples Of

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

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

Fund Details For SBI Overnight Fund

Fund Name	SBI Overnight Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open-ended debt scheme investing in overnight securities		
Riskometer At Launch	Low		
Riskometer As on Date	LOW		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-I		
Description	The objective of the Scheme is to provide the investors an opportunity to invest in overnight securities maturing on the next business day.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Overnight securities or instruments maturing in the next business day (including TRIPARTY REPO, Reverse Repo and equivalent)	0%-100%	Low
Face Value	1000.0000		
NFO Open Date	16-Sep-2002		
NFO Close Date	24-Sep-2002		

Allotment Date	01-Oct-2002
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	CRISIL Overnight Index
Benchmark(Tier 2)	NA
Fund Manager	Ms Ranjana Gupta
Fund Manager Type	Ms Ranjana Gupta:
Fund Manager From Date	Ms Ranjana Gupta:27-Dec-2024
Annual Expense (Stated Maximum)	Regular Plan: 0.13 Direct Plan : 0.07
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D57G; 57DD; D57DP; D57D; D57DD; 57D; 57G
Swing Pricing	Yes
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - IDCW:INF200K01LN6
	Regular Plan - IDCW:
	Regular Plan - Growth:
	Regular Plan - IDCW:INF200K01LP1
	Regular Plan - Growth:INF200K01LQ9
	Direct Plan - IDCW:INF200K01TJ7
	Direct Plan - IDCW:INF200K01TM1
	Direct Plan - Growth:INF200K01TK5
AMFI Code	Regular Plan - IDCW:114297
	Regular Plan - IDCW:F103140
	Regular Plan - Growth:F101206
	Regular Plan - IDCW:103140
	Regular Plan - Growth:101206
	Direct Plan - IDCW:119831
	Direct Plan - IDCW:119832
	Direct Plan - Growth:119833
SEBI Code	SBIM/O/D/ONF/99/05/0011
Investment Amount Details	
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.5000.00

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		
	Monthly	Daily	Monthly
	Quarterly	Weekly	Quarterly
	Half Yearly	Monthly	Half Yearly
	Yearly	Quarterly	Yearly

Min. Amount	SIP	STP	SWP
	:2000.00 for 6 installments		
	Weekly:2000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:2000.00 for 6 installments	Weekly:2000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Quarterly:6000.00 for 2 installments	Monthly:2000.00 for 6 installments	Half Yearly:500.00 for 1 installments
	Half Yearly:12000.00 for 2 installments	Quarterly:6000.00 for 2 installments	Yearly:500.00 for 1 installments
	Yearly:12000.00 for 2 installments		
In Multiples Of	SIP	STP	SWP
	: multiples of Re 1		
	Weekly: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
	Quarterly: multiples of Re 1	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
	Half Yearly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
	Yearly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 6 installments for Minimum SIP ofRs 2000.00		
Weekly: 6 installments for Minimum SIP ofRs 2000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 2000.00	Weekly: 6 installments for Minimum STP ofRs 2000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 2 installments for Minimum SIP ofRs 6000.00	Monthly: 6 installments for Minimum STP ofRs 2000.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Half Yearly: 2 installments for Minimum SIP ofRs 12000.00	Quarterly: 2 installments for Minimum STP ofRs 6000.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Yearly: 2 installments for Minimum SIP ofRs 12000.00		

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

Fund Details For SBI Medium Duration Fund (Formerly known as SBI Magnum Medium Duration Fund)

Fund Name	SBI Medium Duration Fund (Formerly known as SBI Magnum Medium Duration Fund)
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years.
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	C-III
Description	To provide investors an opportunity to generate attractive returns with moderate degree of liquidity through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 years – 4 years. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Central and State Government(s) securities, debt derivatives) and 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	01-Oct-2003		
NFO Close Date	22-Oct-2003		
Allotment Date	12-Nov-2003		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	NIFTY Medium Duration Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Lokesh Mallya		
	Mohit Jain		
Fund Manager Type	Mr. Lokesh Mallya:		
	Mohit Jain:		
Fund Manager From Date	Mr. Lokesh Mallya:01-Dec-2023		
	Mohit Jain:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan - 1.11		

Exit Load (If Applicable)	For exit within 3 months from the date of allotment: 1% For exit after 3 months from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D069D; D69DP; 069G; D069G; 069D; 069DP
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Growth:INF200K01719
	Regular Plan - IDCW:INF200K01735
	Direct Plan - IDCW:INF200K01VA2
	Direct Plan - Growth:INF200K01VB0
AMFI Code	Regular Plan - Growth:102053
	Regular Plan - IDCW:102054
	Direct Plan - IDCW:119825
	Direct Plan - Growth:119824
SEBI Code	SBIM/O/D/MDF/03/11/0020
Investment Amount Details	
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
SIP/STP/SWP DETAILS	

Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	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		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: 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
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	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 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	
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Monthly: Any Day	Yearly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Liquid Fund

Fund Name	SBI Liquid Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
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	<p>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.</p>

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	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			
Maturity Date			
Benchmark(Tier 1)	Crisil Liquid Fund Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
Fund Manager Type	Mr. Rajeev Radhakrishnan:CIO Fixed Income		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan - 0.27		

Exit Load (If Applicable)	Investor exit upon subscription	Exit Load as a % of red
	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

Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - Growth:
Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - Growth:
Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - Growth:INF200K01MA1
Regular Plan - IDCW:INF200K01LR7
Regular Plan - IDCW:INF200K01LT3
Regular Plan - Growth:INF200K01LU1
Regular Plan - IDCW:INF200K01LW7
Regular Plan - IDCW:INF200K01LX5
Regular Plan - IDCW:INF200K01MC7
Regular Plan - IDCW:INF200K01LZ0
Direct Plan - IDCW:INF200K01UQ0
Direct Plan - IDCW:INF200K01UV0
Direct Plan - IDCW:INF200K01US6
Direct Plan - Growth:INF200K01UT4

AMFI Code	Regular Plan - IDCW:F105275
	Regular Plan - IDCW:F105279
	Regular Plan - Growth:F105274
	Regular Plan - IDCW:F105281
	Regular Plan - IDCW:F105283
	Regular Plan - Growth:F105280
	Regular Plan - IDCW:F105282
	Regular Plan - IDCW:F105278
	Regular Plan - Growth:105280
	Regular Plan - IDCW:105275
	Regular Plan - IDCW:105279
	Regular Plan - Growth:105274
	Regular Plan - IDCW:105278
	Regular Plan - IDCW:105281
	Regular Plan - IDCW:105282
	Regular Plan - IDCW:105283
	Direct Plan - IDCW:119805
	Direct Plan - IDCW:119799
	Direct Plan - IDCW:119804
	Direct Plan - Growth:119800
SEBI Code	SBIM/O/D/LIF/03/11/0021
Investment Amount Details	
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		
Monthly		
Quarterly	Weekly	Monthly
Half Yearly	Monthly	Quarterly
Half Yearly	Quarterly	Half Yearly
Yearly		Yearly
Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:500.00 for 12 installments		
:1000.00 for 6 installments		
:1000.00 for 6 installments		
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:2000.00 for 6 installments	Quarterly:500.00 for 1 installments
Quarterly:6000.00 for 2 installments	Quarterly:1500.00 for 4 installments	Half Yearly:500.00 for 1 installments
Half Yearly:12000.00 for 2 installments		Yearly:500.00 for 1 installments
Half Yearly:12000.00 for 2 installments		
Yearly:12000.00 for 2 installments		
Yearly:12000.00 for 2 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
: multiples of Re 1		
: multiples of Re 1		
Weekly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
Monthly: multiples of Re 1		Quarterly: multiples of Re 1
Quarterly: multiples of Re 1		Half Yearly: multiples of Re 1
Half Yearly: multiples of Re 1		Yearly: multiples of Re 1
Half Yearly: multiples of Re 1		
Yearly: multiples of Re 1		
Yearly: 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		
: 6 installments for Minimum SIP ofRs 1000.00	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	Monthly: 6 installments for Minimum STP ofRs 2000.00	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	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 2 installments for Minimum SIP ofRs 6000.00		Yearly: 1 installments for Minimum SWP ofRs 500.00
Half Yearly: 2 installments for Minimum SIP ofRs 12000.00		

	<div>Half Yearly: 2 installments for Minimum SIP ofRs 12000.00</div> <div>Yearly: 2 installments for Minimum SIP ofRs 12000.00</div> <div>Yearly: 2 installments for Minimum SIP ofRs 12000.00</div>		
Dates	<div>SIP</div> <div>: Any Day</div> <div>: Any Day</div> <div>: Any Day</div> <div>: Any Day</div> <div>Weekly: 1, 8, 15, 22</div> <div>Monthly: Any Day</div> <div>Quarterly: Any Day</div> <div>Half Yearly: Any Day</div> <div>Half Yearly: Any Day</div> <div>Yearly: Any Day</div> <div>Yearly: Any Day</div>	<div>STP</div> <div>Weekly: 1, 8, 15, 22</div> <div>Monthly: Any Day</div> <div>Quarterly: Any Day</div>	<div>SWP</div> <div>Monthly: Any Day</div> <div>Quarterly: Any Day</div> <div>Half Yearly: Any Day</div> <div>Yearly: Any Day</div>
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	
Maturity Date	
Benchmark(Tier 1)	NIFTY Composite Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Rajeev Radhakrishnan
Fund Manager Type	Mr. Rajeev Radhakrishnan:
Fund Manager From Date	Mr. Rajeev Radhakrishnan:01-Nov-2023
Annual Expense (Stated Maximum)	Regular Plan - 1.24
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
Investment Amount Details	
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		
	Weekly	Daily	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Quarterly	Yearly
	Half Yearly		
	Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: 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	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: 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		
Weekly: 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
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	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	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Quarterly: Any Day		
	Half Yearly: Any Day		
	Yearly: Any Day		
	Max. Amounts (if Any)	NA	

Fund Details For SBI Ultra Short Duration Fund (Formerly known as SBI Magnum Ultra Short Duration Fund)

Fund Name	SBI Ultra Short Duration Fund (Formerly known as SBI Magnum Ultra Short Duration Fund)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	B-II		
Description	The investment objective is 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		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Central and State Government(s) securities, Debt derivatives) and Money Market instruments	0%-100%	Low to Medium

Face Value	1000.0000
NFO Open Date	13-May-1999
NFO Close Date	19-May-1999
Allotment Date	21-May-1999
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	NIFTY Ultra Short Duration Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Ardhendu Bhattacharya
	Mr. Rajeev Radhakrishnan
Fund Manager Type	Mr. Ardhendu Bhattacharya:
	Mr. Rajeev Radhakrishnan:
Fund Manager From Date	Mr. Ardhendu Bhattacharya:01-Dec-2023
	Mr. Rajeev Radhakrishnan:27-Dec-2024
Annual Expense (Stated Maximum)	Regular Plan - 0.51
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	086G; 086DD; D086; D086D; D86DD; 086; D086G
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No

ISIN	Regular Plan - IDCW:
	Regular Plan - IDCW:
	Regular Plan - IDCW:
	Regular Plan - IDCW:INF200K01LK2
	Regular Plan - IDCW:INF200K01LL0
	Regular Plan - Growth:INF200K01LJ4
	Direct Plan - IDCW:INF200K01TG3
	Direct Plan - IDCW:INF200K01TI9
	Direct Plan - Growth:INF200K01TF5
AMFI Code	Regular Plan - IDCW:F103884
	Regular Plan - IDCW:F105080
	Regular Plan - IDCW:F100641
	Regular Plan - IDCW:105080
	Regular Plan - IDCW:103884
	Regular Plan - Growth:100641
	Direct Plan - IDCW:119784
	Direct Plan - IDCW:119829
	Direct Plan - Growth:119828
SEBI Code	SBIM/O/D/USD/99/05/0012
Investment Amount Details	
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.5000.00
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
	Daily		
	Weekly		
	Weekly	Daily	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		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 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 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		
Weekly: multiples of Re 1	Daily: 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
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	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 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	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	
	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	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Midcap Fund

Fund Name	SBI Midcap Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme predominantly investing in mid cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments of midcap* companies (including derivatives)	65%-100%	High
	Other equities and equity related instruments	0%-35%	High
	Units issued by REIT/InVIT^	0%-10%	Medium to High
	Debt Instruments (including securitized debt)	0%-35%	Medium
	Money Market Instruments	0%-35%	Low
Face Value	10.0000		
NFO Open Date	21-Feb-2005		
NFO Close Date	17-Mar-2005		
Allotment Date	29-Mar-2005		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty Midcap 150		
Benchmark(Tier 2)	NA		
Fund Manager	Bhavin Vithlani		
Fund Manager Type	Bhavin Vithlani:		

Fund Manager From Date	Bhavin Vithlani:01-Apr-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.67
Exit Load (If Applicable)	For exit within 30 days from the date of allotment - 0.25%; For exit after 30 days and within 90 days from the date of allotment - 0.10% For exit after 90 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	091G; D91DP; 091D; 091DP; D091G; D091D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01586
	Regular Plan - Growth:INF200K01560
	Direct Plan - IDCW:INF200K01TO7
	Direct Plan - Growth:INF200K01TP4
AMFI Code	Regular Plan - IDCW:102942
	Regular Plan - Growth:102941
	Direct Plan - IDCW:119715
	Direct Plan - Growth:119716
SEBI Code	SBIM/O/E/MIF/05/01/0023
Investment Amount Details	
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.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
	Daily		
	Weekly		
	Weekly	Daily	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		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: 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
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	Monthly: 1 installments for Minimum SWP ofRs 500.00 Quarterly: 1 installments for Minimum SWP ofRs 500.00 Half Yearly: 1 installments for Minimum SWP ofRs 500.00 Yearly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Monthly: Any Day	Yearly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Comma Fund

Fund Name	SBI Comma Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme investing in commodity and commodity related sectors
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity and commodity related businesses.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related securities of commodity and related companies (including foreign securities*)	80%-100%	High
	Other equities and equity related instruments	0%-20%	High
	Units issued by REIT/InVIT^	0%-10%	Medium to High
	Debt Instruments (including securitized debt)	0%-20%	Medium
	Money Market Instruments	0%-20%	Low
Face Value	10.0000		
NFO Open Date	30-Jun-2005		
NFO Close Date	25-Jul-2005		
Allotment Date	08-Aug-2005		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty Commodities Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Balachandran		
Fund Manager Type	Mr. Dinesh Balachandran:		

Fund Manager From Date	Mr. Dinesh Balachandran:01-Jun-2024
Annual Expense (Stated Maximum)	Direct Plan - 1.41
Exit Load (If Applicable)	For exit on or before 30 days from the date of allotment - 0.50%; For exit after 30 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D94DP; D094D; 094G; 094D; D094G; 094DP
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01321
	Regular Plan - Growth:INF200K01339
	Direct Plan - IDCW:INF200K01SA8
	Direct Plan - Growth:INF200K01SB6
AMFI Code	Regular Plan - IDCW:103146
	Regular Plan - Growth:103145
	Direct Plan - IDCW:119613
	Direct Plan - Growth:119705
SEBI Code	SBIM/O/E/SEC/05/06/0024
Investment Amount Details	
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.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
	Daily		
	Weekly		
	Weekly	Daily	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		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: 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
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	Monthly: 1 installments for Minimum SWP ofRs 500.00 Quarterly: 1 installments for Minimum SWP ofRs 500.00 Half Yearly: 1 installments for Minimum SWP ofRs 500.00 Yearly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Monthly: Any Day	Yearly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Multi Asset Allocation Fund

Fund Name	SBI Multi Asset Allocation Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended scheme investing in equity, debt, and Gold & gold related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time
Riskometer At Launch	High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related Instruments (including derivatives and equity ETFs*)	10%-80%	Medium to High
	Debt and debt related instruments (including Central and State Government securities, debt derivatives and debt ETFs*) and Money market instruments	10%-80%	Low to Medium
	Gold related instruments^/ Gold ETF*	10%-80%	Medium to High
	Units of REITs and InvITs and such other asset classes as SEBI may prescribe from time to time.	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	09-Nov-2005		
NFO Close Date	30-Nov-2005		
Allotment Date	21-Dec-2005		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	45% CRISIL 10 Year Gilt Index + 40% Nifty 50 + 15% Price of Gold		

Benchmark(Tier 2)	NA
Fund Manager	Ms. Mansi Sajeja
	Mr. Dinesh Balachandran
	Ms. Vandna Soni
Fund Manager Type	Ms. Mansi Sajeja:
	Mr. Dinesh Balachandran:
	Ms. Vandna Soni:
Fund Manager From Date	Ms. Mansi Sajeja:12-Feb-2024
	Mr. Dinesh Balachandran:12-Feb-2024
	Ms. Vandna Soni:12-Feb-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.48
Exit Load (If Applicable)	<p>For units allotted upto 28th Sep 2023 – Nil till 30th Oct 2023</p> <p>For units allotted from 29th Sep 2023 - For exit within 12 months from the date of allotment –For 10% of investments – NIL, For remaining investments – 1%; For exit after 12 months from the date of allotment –NIL</p> <p>From 31th Oct 2023 for all units - For exit within 12 months from the date of allotment –For 10% of investments – NIL, For remaining investments – 1%; For exit after 12 months from the date of allotment –NIL</p>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	101QD; D101M; D101R; 101G; D101G; 101A; 101MD; D101A; 101AD; D101P; D101D; D101Q; 101M; 101Q
Swing Pricing	No
Side-Pocketing	Yes

Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01792
	Regular Plan - Growth:INF200K01800
	Regular Plan - IDCW:INF200K01826
	Regular Plan - IDCW:INF200K01842
	Direct Plan - IDCW:INF200K01TY6
	Direct Plan - Growth:INF200K01TZ3
	Direct Plan - IDCW:INF200K01UB2
	Direct Plan - IDCW:INF200K01UD8
AMFI Code	Regular Plan - IDCW:103409
	Regular Plan - Growth:103408
	Regular Plan - IDCW:103400
	Regular Plan - IDCW:103401
	Direct Plan - IDCW:119840
	Direct Plan - Growth:119843
	Direct Plan - IDCW:119841
	Direct Plan - IDCW:119842
SEBI Code	SBIM/O/H/MAA/05/06/0025
Investment Amount Details	
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	Monthly
	Monthly	Weekly	Quarterly
	Quarterly	Monthly	Half 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	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
Half Yearly:3000.00 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	Monthly: multiples of Re 1
Weekly: 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	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Half 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	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 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	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Half Yearly: 4 installments for Minimum SIP ofRs 3000.00		

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

Fund Details For SBI Large Cap Fund (Formerly known as SBI Bluechip Fund)

Fund Name	SBI Large Cap Fund (Formerly known as SBI Bluechip Fund)
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme predominantly investing in large cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies whose market capitalization is at least equal to or more than the least market capitalized stock of S&P BSE 100 Index.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related Instruments of large cap companies*(including Derivatives)	80%-100%	High
	Other equities and equity related instruments	0%-20%	High
	Units issued by REIT/InVIT^	0%-10%	Medium to High
	Debt Instruments (including securitized debt)	0%-20%	Medium
	Money Market Instruments	0%-20%	Low
Face Value	10.0000		
NFO Open Date	23-Dec-2005		
NFO Close Date	20-Jan-2006		
Allotment Date	14-Feb-2006		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P BSE 100 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Saurabh Pant		
Fund Manager Type	Mr. Saurabh Pant:		

Fund Manager From Date	Mr. Saurabh Pant:01-Apr-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.64
Exit Load (If Applicable)	For exit within 30 days from the date of allotment - 0.25%; For exit after 30 days and within 90 days from the date of allotment -0.10% For exit after 90 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	103G; D103P; 103D; 103DP; D103D; D103G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01172
	Regular Plan - Growth:INF200K01180
	Direct Plan - IDCW:INF200K01QW6
	Direct Plan - Growth:INF200K01QX4
AMFI Code	Regular Plan - IDCW:103616
	Regular Plan - Growth:103504
	Direct Plan - IDCW:119585
	Direct Plan - Growth:119598
SEBI Code	SBIM/O/E/LCF/05/12/0027
Investment Amount Details	
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	Monthly
Weekly	Weekly	Quarterly
Monthly	Monthly	Half Yearly
Monthly	Monthly	Yearly
Quarterly	Quarterly	
Half 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	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Yearly: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		

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	Monthly: multiples of Re 1
Weekly: multiples of Re 1	Weekly: multiples of Re 1	
Monthly: multiples of Re 1	Monthly: 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	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Half 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	Monthly: 1 installments for Minimum SWP ofRs 500.00 Quarterly: 1 installments for Minimum SWP ofRs 500.00 Half Yearly: 1 installments for Minimum SWP ofRs 500.00 Yearly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	
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			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day	Daily: Any Day	Monthly: Any Day	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22		
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day	
	Quarterly: Any Day			
	Half Yearly: Any Day			
	Max. Amounts (if Any)	NA		

Fund Details For SBI Infrastructure Fund

Fund Name	SBI Infrastructure Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme investing in infrastructure and allied sectors
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy and in debt & money market instruments.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related securities of companies in infrastructure sector (including foreign securities*)	80%-100%	High
	Other equities and equity related instruments	0%-20%	High
	Units issued by REIT/InVIT^	0%-10%	Medium to High
	Debt Instruments (including securitized debt)	0%-20%	Medium
	Money Market Instruments**	0%-20%	Low
Face Value	10.0000		
NFO Open Date	11-May-2007		
NFO Close Date	08-Jun-2007		
Allotment Date	06-Jul-2007		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty Infrastructure Index		
Benchmark(Tier 2)	NA		
Fund Manager	Bhavin Vithlani		

Fund Manager Type	Bhavin Vithlani:
Fund Manager From Date	Bhavin Vithlani:01-Jan-2022
Annual Expense (Stated Maximum)	Regular Plan: 1.73 Direct Plan : 0.86
Exit Load (If Applicable)	For exit on or before 30 days from the date of allotment - 0.50%; For exit after 30 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D144D; 144G; 144DP; D144P; D144G; 144D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01CV8
	Regular Plan - Growth:INF200K01CT2
	Direct Plan - IDCW:INF200K01RR4
	Direct Plan - Growth:INF200K01RS2
AMFI Code	Regular Plan - IDCW:106095
	Regular Plan - Growth:106096
	Direct Plan - IDCW:119695
	Direct Plan - Growth:119700
SEBI Code	SBIM/O/E/SEC/07/04/0029
Investment Amount Details	
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	Monthly
Weekly	Weekly	Quarterly
Monthly	Monthly	Half Yearly
Monthly	Monthly	Yearly
Quarterly	Quarterly	
Half 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	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Yearly: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		

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	Monthly: multiples of Re 1
Weekly: multiples of Re 1	Weekly: multiples of Re 1	
Monthly: multiples of Re 1	Monthly: 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	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Half 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	Monthly: 1 installments for Minimum SWP ofRs 500.00 Quarterly: 1 installments for Minimum SWP ofRs 500.00 Half Yearly: 1 installments for Minimum SWP ofRs 500.00 Yearly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	Monthly: Any Day Quarterly: Any Day Half Yearly: Any Day Yearly: Any Day
	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	
	Quarterly: Any Day		
	Half Yearly: Any Day		
	Max. Amounts (if Any)		

Fund Details For SBI Low Duration Fund (Formerly known as SBI Magnum Low Duration Fund)

Fund Name	SBI Low Duration Fund (Formerly known as SBI Magnum Low Duration Fund)
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.
Riskometer At Launch	Low to Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-III
Description	To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity / residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Central and State Government(s) securities, Debt derivatives), and Money Market instruments	0%-100%	Low to Medium
Face Value	1000.0000		
NFO Open Date	19-Jul-2007		
NFO Close Date	26-Jul-2007		
Allotment Date	27-Jul-2007		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty Low duration Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
Fund Manager Type	Mr. Rajeev Radhakrishnan:		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:23-Jun-2008		
Annual Expense (Stated Maximum)	Regular Plan - 0.89		
Exit Load (If Applicable)	Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	Chokshi & Chokshi LLP		
Registrar	CAMS		

RTA Code	D47RD; F47RD; F47IP; F47RP; F47IM; D47RW; F47RG; F47IF; D47WD; F47IW; F47FP; F47FD; D47MD; D47FD; F47IG; D47RF; F47ID; F47RM; F47RW; F47RF; D47RM; D47RG
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No

ISIN

Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - Growth:
Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - Growth:
Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - IDCW:INF200K01MD5
Regular Plan - IDCW:
Regular Plan - Growth:
Regular Plan - IDCW:
Regular Plan - IDCW:INF200K01MK0
Regular Plan - IDCW:INF200K01ML8
Regular Plan - IDCW:INF200K01MN4
Regular Plan - Growth:INF200K01MO2
Regular Plan - IDCW:INF200K01MQ7
Regular Plan - IDCW:INF200K01MS3
Direct Plan - IDCW:INF200K01VJ3
Direct Plan - IDCW:INF200K01VL9
Direct Plan - Growth:INF200K01VM7

	Direct Plan - IDCW:INF200K01VO3
	Direct Plan - IDCW:INF200K01VP0

AMFI Code

Regular Plan - IDCW:F106221
Regular Plan - IDCW:F106223
Regular Plan - Growth:F106217
Regular Plan - IDCW:F106224
Regular Plan - IDCW:F106222
Regular Plan - IDCW:F106213
Regular Plan - IDCW:F106215
Regular Plan - Growth:F106212
Regular Plan - IDCW:F106216
Regular Plan - IDCW:F106214
Regular Plan - IDCW:106221
Regular Plan - IDCW:106223
Regular Plan - Growth:106217
Regular Plan - IDCW:106224
Regular Plan - IDCW:106222
Regular Plan - IDCW:106213
Regular Plan - IDCW:106215
Regular Plan - Growth:106212
Regular Plan - IDCW:106216
Regular Plan - IDCW:106214
Direct Plan - IDCW:119810
Direct Plan - IDCW:119811
Direct Plan - Growth:119812

	Direct Plan - IDCW:119818
	Direct Plan - IDCW:119819
SEBI Code	SBIM/O/D/LOW/07/08/0030
Investment Amount Details	
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.5000.00
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
	Daily		
	Weekly	Daily	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Quarterly	Yearly
	Half 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	Monthly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
	Monthly:500.00 for 6 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
	Quarterly:1500.00 for 4 installments		
	Half Yearly:3000.00 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	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	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Half 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	Monthly: 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	Quarterly: 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	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4 installments for Minimum SIP ofRs 3000.00		

Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	Monthly: Any Day
	Weekly:	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Quarterly: Any Day		
	Half Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Short Term Debt Fund

Fund Name	SBI Short Term Debt Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-III
Description	To provide investors an opportunity to generate regular income through investments in a portfolio comprising predominantly of debt instruments which are rated not below investment grade and money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Central and State Government(s) securities, debt derivatives) and Money Market instruments	65%-100%	Low to Medium
	Securitized Debt	0%-35%	Medium to High
Face Value	10.0000		
NFO Open Date	19-Jul-2007		
NFO Close Date	26-Jul-2007		
Allotment Date	27-Jul-2007		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Crisil Short Term Bond Fund Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Ms. Mansi Sajeja		
Fund Manager Type	Mr. Rajeev Radhakrishnan:		
	Ms. Mansi Sajeja:		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:23-Jun-2008		
	Ms. Mansi Sajeja:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan - 0.8		
Exit Load (If Applicable)	Nil		

Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	148IF; 148FD; 148FP; 148IP; 148RF; 148RM; 148IG; D48IW; 148IM; D48IF; D48IG; D48WD; D48FD; D48MD; D48IM; 148RW; 148RP; 148IW; 148RG
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01HY1
	Regular Plan - IDCW:INF200K01IB7
	Regular Plan - Growth:INF200K01IG6
	Regular Plan - IDCW:INF200K01ID3
	Regular Plan - IDCW:INF200K01IF8
	Regular Plan - IDCW:INF200K01HW5
	Regular Plan - IDCW:INF200K01HU9
	Regular Plan - Growth:INF200K01HZ8
	Direct Plan - IDCW:INF200K01VG9
	Direct Plan - IDCW:INF200K01VI5
	Direct Plan - IDCW:INF200K01VD6
	Direct Plan - Growth:INF200K01VE4

AMFI Code	Regular Plan - IDCW:106232
	Regular Plan - IDCW:106230
	Regular Plan - Growth:106227
	Regular Plan - IDCW:106229
	Regular Plan - IDCW:106228
	Regular Plan - IDCW:106233
	Regular Plan - IDCW:106234
	Regular Plan - Growth:106231
	Direct Plan - IDCW:119813
	Direct Plan - IDCW:119817
	Direct Plan - IDCW:119815
	Direct Plan - Growth:119816
SEBI Code	SBIM/O/D/SDF/07/08/0031
Investment Amount Details	
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		
	Weekly	Daily	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Quarterly	Yearly
	Half Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments		
Half Yearly:3000.00 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	Monthly: multiples of Re 1
Weekly: multiples of Re 1	Monthly: 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
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Quarterly: multiples of Re 1		
Half 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		
Weekly: 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
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	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	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day			
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day	
	Quarterly: Any Day			
	Half Yearly: Any Day			
	Max. Amounts (if Any)	NA		

Fund Details For SBI PSU Fund

Fund Name	SBI PSU Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Equity scheme investing in PSU/PSU subsidiaries sector
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The objective of the scheme would be to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings and in debt and money market instruments issued by PSUs and others.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equities of PSU companes and their subsidiaries (including derivatives)	80%-100%	High
	Other equities and equity related instruments	0%-20%	High
	Units issued by REIT/InVIT*	0%-10%	Medium to High
	Debt Instruments (including securitized debt)	0%-20%	Medium
	Money Market Instruments	0%-20%	Low
Face Value	10.0000		
NFO Open Date	17-May-2010		
NFO Close Date	14-Jun-2010		
Allotment Date	07-Jul-2010		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P BSE PSU Index		
Benchmark(Tier 2)	NA		
Fund Manager	Rohit Shimpi		
Fund Manager Type	Rohit Shimpi:		

Fund Manager From Date	Rohit Shimpi:01-Jun-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.67
Exit Load (If Applicable)	For exit on or before 30 days from the date of allotment - 0.50%; For exit after 30 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D192P; 192DP; 192D; D192G; D192D; 192G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01BE6
	Regular Plan - Growth:INF200K01BC0
	Direct Plan - IDCW:INF200K01UX6
	Direct Plan - Growth:INF200K01UY4
AMFI Code	Regular Plan - IDCW:112923
	Regular Plan - Growth:113099
	Direct Plan - IDCW:119733
	Direct Plan - Growth:119732
SEBI Code	SBIM/O/E/SEC/10/02/0035
Investment Amount Details	
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.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
Daily		
Weekly	Daily	Monthly
Weekly	Weekly	Quarterly
Monthly	Monthly	Half Yearly
Monthly	Monthly	Yearly
Quarterly	Quarterly	
Half 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	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
Quarterly:1500.00 for 4 installments		
Half Yearly:3000.00 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	Monthly: multiples of Re 1
Weekly: multiples of Re 1	Weekly: multiples of Re 1	
Monthly: multiples of Re 1	Monthly: 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	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Half 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	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Yearly: 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	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	<div>installments for Minimum SIP ofRs 3000.00</div>		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Quarterly: Any Day		
	Half Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Gilt Fund (Formerly known as SBI Magnum Gilt Fund)

Fund Name	SBI Gilt Fund (Formerly known as SBI Magnum Gilt Fund)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - Growth		
	Direct Plan - IDCW		
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	
Maturity Date	
Benchmark(Tier 1)	CRISIL Dynamic Gilt index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Sudhir Agarwal
Fund Manager Type	Mr. Sudhir Agarwal:
Fund Manager From Date	Mr. Sudhir Agarwal:01-Jul-2025
Annual Expense (Stated Maximum)	Regular Plan: 0.89 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
Regular Plan - IDCW:INF200K01AM1
Regular Plan - IDCW:INF200K01AD0
Regular Plan - IDCW:INF200K01AG3
Regular Plan - IDCW:INF200K01AJ7
Regular Plan - Growth:INF200K01982
Regular Plan - Growth:INF200K01AK5
Regular Plan - Growth:INF200K01SH3
Regular Plan - Growth:INF200K01SF7
Regular Plan - Growth:INF200K01AH1
Direct Plan - Growth:INF200K01SH3
Direct Plan - IDCW:INF200K01SG5

AMFI Code	Regular Plan - IDCW:100999
	Regular Plan - IDCW:101935
	Regular Plan - IDCW:101950
	Regular Plan - IDCW:101951
	Regular Plan - IDCW:101952
	Regular Plan - Growth:101001
	Regular Plan - Growth:101932
	Regular Plan - Growth:102061
	Regular Plan - Growth:101933
	Regular Plan - Growth:101934
	Direct Plan - Growth:119707
	Direct Plan - IDCW:119706
SEBI Code	SBIM/O/D/GIL/00/11/0015
Investment Amount Details	
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
SIP/STP/SWP DETAILS	

Frequency

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

Min. Amount

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

			Half Yearly:500.00 for 1 installments
	Weekly:500.00 for 12 installments		Half Yearly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	Quarterly:2500.00 for 1 installments	Yearly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Quarterly:2500.00 for 1 installments	Yearly:500.00 for 1 installments
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
	Half Yearly:3000.00 for 4 installments		Yearly:500.00 for 1 installments
	Yearly:5000.00 for 4 installments		Yearly:500.00 for 1 installments

In Multiples Of

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

			Half Yearly: multiples of Re 1
			Half Yearly: multiples of Re 1
			Yearly: multiples of Re 1
	Yearly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
			Yearly: multiples of Re 1
			Yearly: multiples of Re 1
			Yearly: multiples of Re 1

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: 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: 12 installments for Minimum STP ofRs 500.00	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	

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

			for Minimum SWP ofRs 500.00
			Yearly: 1 installments for Minimum SWP ofRs 500.00
	Minimum SIP ofRs 3000.00		Yearly: 1 installments for Minimum SWP ofRs 500.00
	Yearly: 4 installments for Minimum SIP ofRs 5000.00		Yearly: 1 installments for Minimum SWP ofRs 500.00
			Yearly: 1 installments for Minimum SWP ofRs 500.00

[illegible]

Fund Details For SBI Credit Risk Fund

Fund Name	SBI Credit Risk Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)
Riskometer At Launch	High
Riskometer As on Date	HIGH
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	C-III
Description	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA and below (excluding AA+ rated corporate bonds) so as to generate attractive returns while maintaining moderate liquidity in the portfolio through investment in money market securities.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt (including securitized debt) and Money Market Instruments #)	Upto 100%	Medium to High
	ADR/GDR/Foreign Securities	0%-25%	Medium to High
	Units issued by REITs and InVITs^	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	05-Jul-2004		
NFO Close Date	14-Jul-2004		
Allotment Date	19-Jul-2004		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	CRISIL Composite Credit Risk Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Lokesh Mallya		
Fund Manager Type	Mr. Lokesh Mallya:		
Fund Manager From Date	Mr. Lokesh Mallya:01-Feb-2017		
Annual Expense (Stated Maximum)	Regular Plan - 1.42		

Exit Load (If Applicable)	For exit within 12 months from the date of allotment – For 8% of the investment – Nil; For the remaining investment - 3% For exit after 12 months but within 24 months from the date of allotment - For 8% of the investment – Nil; For the remaining investment -1.5% For exit after 24 months but within 36 months from the date of allotment - For 8% of the investment – Nil; For the remaining investment -0.75%; For exit after 36 months from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D080A; 080DD; 080D; 080A; 080AD; D080B; 080B; 080C; D80AD; D80DD
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01701
	Regular Plan - Growth:INF200K01685
	Regular Plan - IDCW:
	Regular Plan - Growth:
	Regular Plan - IDCW:INF200K01QK1
	Direct Plan - IDCW:INF200K01SS0
	Direct Plan - IDCW:INF200K01SU6
	Direct Plan - Growth:INF200K01SV4
	Regular Plan - IDCW:

AMFI Code	Regular Plan - IDCW:102506
	Regular Plan - Growth:102505
	Regular Plan - IDCW:102508
	Regular Plan - Growth:102507
	Regular Plan - IDCW:118211
	Direct Plan - IDCW:119792
	Direct Plan - IDCW:119793
	Direct Plan - Growth:119798
	Regular Plan - IDCW:F118211
SEBI Code	SBIM/O/D/CRF/18/08/0056
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Quarterly	Yearly
	Half Yearly		
	Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:1000.00 for 6 installments	Daily: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	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: 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	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: 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		
Weekly: 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
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	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Quarterly: Any Day		
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Gold Fund

Fund Name	SBI Gold Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open ended Fund of Fund Scheme investing in SBI-ETF Gold		
Riskometer At Launch	Moderately High		
Riskometer As on Date	HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The scheme seeks to provide returns that closely correspond to returns provided by SBI Gold Exchange Traded Scheme (SBIGETS).		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Units of SBI-ETF Gold	95%-100%	Medium to High
	Reverse repo and /or Triparty Repo and/or short-term fixed deposits and/or Schemes which invest predominantly in the money market securities or Liquid Schemes*	0%-5%	Low to Medium

Face Value	10.0000
NFO Open Date	22-Aug-2011
NFO Close Date	05-Sep-2011
Allotment Date	12-Sep-2011
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Price of Gold
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raj Gandhi
Fund Manager Type	Mr. Raj Gandhi:
Fund Manager From Date	Mr. Raj Gandhi:24-Feb-2022
Annual Expense (Stated Maximum)	Regular Plan - 0.35
Exit Load (If Applicable)	For exit on or before 15 days from the date of allotment - 1%; For exit after 15 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	246DP; D246D; 246G; D246G; D246P; 246D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - IDCW:INF200K01HC7
	Regular Plan - Growth:INF200K01HA1
	Direct Plan - IDCW:INF200K01RO1
	Direct Plan - Growth:INF200K01RP8
AMFI Code	Regular Plan - IDCW:115677
	Regular Plan - Growth:115676
	Direct Plan - IDCW:119789
	Direct Plan - Growth:119788
SEBI Code	SBIM/O/O/FOD/11/08/0036
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	Monthly
	Monthly	Weekly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Quarterly	Yearly
	Half Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments		
Half Yearly:3000.00 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	Monthly: multiples of Re 1
Weekly: 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
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Quarterly: multiples of Re 1		
Half 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		
Weekly: 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
Weekly: 12 installments for Minimum SIP ofRs 500.00	Weekly: 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	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day			
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Quarterly: Any Day	
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day	
	Quarterly: Any Day			
	Half Yearly: Any Day			
	Max. Amounts (if Any)	NA		

Fund Details For SBI Banking and PSU Fund

Fund Name	SBI Banking and PSU Fund
Options Names	Direct Plan - Growth
	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
Fund Type	An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-III
Description	The scheme seeks to generate regular income through a judicious mix of portfolio comprising predominantly debt and money market securities of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt and money market instrumetns issued by Banks, PSUs, PFIs and Municipal bodies	80%-100%	Medium to High
	Debt Instruments (including Central and State Government securities) and money market instruments other than above	0%-20%	Low to Medium
Face Value	1000.0000		
NFO Open Date	30-Sep-2009		
NFO Close Date	07-Oct-2009		
Allotment Date	09-Oct-2009		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	NIFTY Banking and PSU Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Ardhendu Bhattacharya		
Fund Manager Type	Mr. Rajeev Radhakrishnan:		
	Mr. Ardhendu Bhattacharya:		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:16-Nov-2013		
	Mr. Ardhendu Bhattacharya:01-Dec-2023		

Annual Expense (Stated Maximum)	Regular Plan - 0.75
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	348RW; 348RM; D348G; D348D; D348W; 348RP; D348M; D348P; D348Z; 348RG; 348RD
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200K01V08
	Regular Plan - IDCW:INF200K01U66
	Regular Plan - IDCW:INF200K01U58
	Regular Plan - Growth:INF200K01U41
	Regular Plan - IDCW:INF200K01U90
	Regular Plan - IDCW:
	Direct Plan - IDCW:INF200K01V57
	Direct Plan - IDCW:INF200K01V16
	Regular Plan - IDCW:
	Regular Plan - IDCW:
	Direct Plan - IDCW:INF200K01V24
	Regular Plan - Growth:

AMFI Code	Direct Plan - Growth:125503
	Regular Plan - IDCW:125500
	Regular Plan - IDCW:125499
	Regular Plan - Growth:125498
	Regular Plan - IDCW:125501
	Regular Plan - IDCW:125500F
	Direct Plan - IDCW:125505
	Direct Plan - IDCW:125502
	Regular Plan - IDCW:125499F
	Regular Plan - IDCW:125501F
	Direct Plan - IDCW:125504
	Regular Plan - Growth:125498F
SEBI Code	SBIM/O/D/BPF/09/10/0034
Investment Amount Details	
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.5000.00
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		
	Weekly	Daily	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Quarterly	Yearly
	Half Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:1000.00 for 6 installments	Daily: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	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments		
Quarterly:1500.00 for 4 installments		
Half Yearly:3000.00 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	Monthly: multiples of Re 1
Weekly: multiples of Re 1	Monthly: 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
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Quarterly: multiples of Re 1		
Half 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		
Weekly: 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
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	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Quarterly: Any Day		
	Half Yearly: Any Day		
	Max. Amounts (if Any)	NA	

Fund Details For SBI Small Cap Fund

Fund Name	SBI Small Cap Fund
Options Names	Direct Plan - IDCW
	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - Growth
Fund Type	An open-ended Equity Scheme predominantly investing in small cap stocks
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 growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of small cap companies. There can be no assurance that the investment objective of the scheme will be realized.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments of small cap* companies (including derivatives)	65%-100%	High
	Other equities and equity related instruments	0%-35%	High
	Units issued by REIT/InVIT^	0%-10%	Medium to High
	Debt Instruments (including securitized debt)	0%-35%	Medium
	Money Market Instruments	0%-35%	Low
Face Value	10.0000		
NFO Open Date	27-Jul-2009		
NFO Close Date	25-Aug-2009		
Allotment Date	09-Sep-2009		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P BSE Small Cap Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R Srinivasan		
Fund Manager Type	Mr. R Srinivasan:		

Fund Manager From Date	Mr. R Srinivasan:16-Nov-2013
Annual Expense (Stated Maximum)	Direct Plan - 0.59
Exit Load (If Applicable)	For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D346G; D346D; 346G; D346P; 346DP; 346D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Direct Plan - IDCW:INF200K01T77
	Regular Plan - IDCW:INF200K01T44
	Regular Plan - Growth:INF200K01T28
	Direct Plan - Growth:INF200K01T51
AMFI Code	Direct Plan - IDCW:125496
	Regular Plan - IDCW:125495
	Regular Plan - Growth:125494
	Direct Plan - Growth:125497
SEBI Code	SBIM/O/E/SCF/09/08/0033
Investment Amount Details	
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)	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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily	Daily	Monthly
	Weekly		
	Weekly	Weekly	Quarterly
	Monthly	Monthly	Half Yearly
	Monthly	Monthly	Yearly
	Quarterly	Quarterly	

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	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 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	Monthly: multiples of Re 1
Weekly: multiples of Re 1	Weekly: multiples of Re 1	
Weekly: multiples of Re 1	Monthly: 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
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Quarterly: 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	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 1000.00	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: 4 installments for Minimum STP ofRs 1500.00	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

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

Fund Details For SBI Banking and Financial Services Fund

Fund Name	SBI Banking and Financial Services Fund
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
	Direct Plan - Growth
	Direct Plan - IDCW
Fund Type	An open ended Equity Scheme investing in Banking and Financial Services sector
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 isto generate long-term capital appreciationto unit holders from a portfolio that isinvested predominantly in equity and equityrelated securities of companies engaged inbanking and financial services. However,there can be no assurance that theinvestment objective of the Scheme will berealized."

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related securities of companies engaged in banking & financial services	80%-100%	High
	Other equities and equity related instruments	0%-20%	High
	Units issued by REIT/InVIT*	0%-10%	Medium to High
	Debt Instruments (including securitized debt)	0%-20%	Medium
	Money Market Instruments	0%-20%	Low
Face Value	10.0000		
NFO Open Date	11-Feb-2015		
NFO Close Date	24-Feb-2015		
Allotment Date	26-Feb-2015		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty Financial Services Index		
Benchmark(Tier 2)	NA		
Fund Manager	Milind Agrawal		
Fund Manager Type	Milind Agrawal:		

Fund Manager From Date	Milind Agrawal:01-Aug-2019
Annual Expense (Stated Maximum)	Direct Plan - 0.59
Exit Load (If Applicable)	For exit on or before 30 days from the date of allotment - 0.50%; For exit after 30 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	464D; 464DP; D464P; D464G; 464G; D464D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - Growth:INF200KA1473
	Regular Plan - IDCW:INF200KA1499
	Direct Plan - Growth:INF200KA1507
	Direct Plan - IDCW:INF200KA1523
AMFI Code	Regular Plan - Growth:133858
	Regular Plan - IDCW:133860
	Direct Plan - Growth:133859
	Direct Plan - IDCW:133857
SEBI Code	SBIM/O/E/SEC/14/09/0039
Investment Amount Details	
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
SIP/STP/SWP DETAILS	

Frequency

SIP	STP	SWP
Daily		
Weekly	Daily	Monthly
Weekly	Weekly	Quarterly
Monthly	Monthly	Half Yearly
Monthly	Monthly	Yearly
Quarterly	Quarterly	
Half 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	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
Quarterly:1500.00 for 4 installments		
Half Yearly:3000.00 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	Monthly: multiples of Re 1
Weekly: multiples of Re 1	Weekly: multiples of Re 1	
Monthly: multiples of Re 1	Monthly: 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	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Half 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	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Yearly: 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	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	<div>installments for Minimum SIP ofRs 3000.00</div>		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Quarterly: Any Day		
	Half Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Equity Savings Fund

Fund Name	SBI Equity Savings Fund
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
	Direct Plan - Growth
	Direct Plan - IDCW
Fund Type	An open ended scheme investing in equity, arbitrage and debt
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 generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity

Stated Asset Allocation

Normal circumstances		
Instruments	IndicativeAllocation	RiskProfile
Equity and Equity related Instruments including derivativesOut of which:i) Cash-future arbitrage: 15%-70%;ii) Net long equity exposure: 20%-50%	65%-90%	Medium to High
Debt* and Money Market Instruments (including margin for derivatives)	10%-35%	Low to Medium
Units issued by REITs & InvITs	0%-10%	Medium to High
Defensive circumstances		
Instruments	IndicativeAllocation	RiskProfile
Equity and Equity related Instruments including derivativesOut of which:i)Cash-future arbitrage: 0%-45%;ii) Net long equity exposure: 20%-50%	30%-70%	Medium to High
Debt* and Money Market Instruments (includingmargin for derivatives)	30%-70%	Low to Medium
Units issued by REITs &	0%-10%	Medium to High

	InvITs		
Face Value	10.0000		
NFO Open Date	11-May-2015		
NFO Close Date	25-May-2015		
Allotment Date	27-May-2015		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty Equity Savings Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Neeraj Kumar - Arbitrage		
	Ms. Mansi Sajeja		
	Ms. Nidhi Chawla.		
	Ms. Vandna Soni		
Fund Manager Type	Mr. Neeraj Kumar - Arbitrage:		
	Ms. Mansi Sajeja:		
	Ms. Nidhi Chawla.:		
	Ms. Vandna Soni:		
Fund Manager From Date	Mr. Neeraj Kumar - Arbitrage:27-May-2015		
	Ms. Mansi Sajeja:30-Jun-2021		
	Ms. Nidhi Chawla.:01-Jan-2022		
	Ms. Vandna Soni:01-Jan-2024		
Annual Expense (Stated Maximum)	Direct Plan - 0.79		

Exit Load (If Applicable)	For units allotted upto 30th Aug 2023 – Nil till 29th Sep 2023 For units allotted from 31st Aug 2023 - For exit on or before 15 days from the date of allotment – 0.10% For exit after 15 days from the date of allotment – Nil. From 30th Sep 2023 for all units - For exit on or before 15 days from the date of allotment – 0.10% For exit after 15 days from the date of allotment – Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D473R; 473QP; D473P; D473Q; 473MP; 473QD; 473G; 473MR; D473G; D473M
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - Growth:INF200KA1DA4
	Regular Plan - IDCW:INF200KA1DE6
	Regular Plan - IDCW:INF200KA1DC0
	Direct Plan - Growth:INF200KA1DF3
	Direct Plan - IDCW:INF200KA1DH9
	Direct Plan - IDCW:INF200KA1DJ5

AMFI Code	Regular Plan - Growth:134644
	Regular Plan - IDCW:134642
	Regular Plan - IDCW:134639
	Direct Plan - Growth:134643
	Direct Plan - IDCW:134641
	Direct Plan - IDCW:134640
SEBI Code	SBIM/O/H/ESF/15/01/0045
Investment Amount Details	
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.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		
	Weekly	Daily	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Quarterly	Yearly
	Half Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:1000.00 for 6 installments	Daily: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	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments		
Half Yearly:3000.00 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	Monthly: multiples of Re 1
Weekly: multiples of Re 1	Monthly: 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
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Quarterly: multiples of Re 1		
Half 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		
Weekly: 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
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	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day			
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day	
	Quarterly: Any Day			
	Half Yearly: Any Day			
	Max. Amounts (if Any)	NA		

Fund Details For SBI Children's Fund - Investment Plan (Formerly known as SBI Magnum Children's Benefit Fund - Investment Plan)

Fund Name	SBI Children's Fund - Investment Plan (Formerly known as SBI Magnum Children's Benefit Fund - Investment Plan)
Options Names	Direct Plan - Growth
	Regular Plan - Growth
Fund Type	An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	SOLUTION ORIENTED SCHEMES
Potential Risk Class	
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	IndicativeAllocation	RiskProfile
	Equity and Equity related instruments including equity ETFs	65%-100%	High
	Debt including debt ETFs and money market instruments	0%-35%	Low to Medium
	Units issued by REITs and InVITs	0%-10%	Medium to High
	Gold ETFs	0%-20%	Medium to High
Face Value	10.0000		
NFO Open Date	08-Sep-2020		
NFO Close Date	22-Sep-2020		
Allotment Date	29-Sep-2020		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	CRISIL Hybrid 35 + 65 – Aggressive Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Lokesh Mallya		
	Mr. R Srinivasan		
Fund Manager Type	Mr. Lokesh Mallya:		
	Mr. R Srinivasan:		
Fund Manager From Date	Mr. Lokesh Mallya:01-Jul-2025		
	Mr. R Srinivasan:08-Sep-2020		

Annual Expense (Stated Maximum)	Direct Plan - 0.71
Exit Load (If Applicable)	Within 1 year :3%, Within 2 years :2%, Within 3 years :1%, above 3 years: NIL.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D619G; 619G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA1R07
	Regular Plan - Growth:INF200KA1Q99
AMFI Code	Direct Plan - Growth:148490
	Regular Plan - Growth:148489
SEBI Code	SBIM/O/S/CHI/20/06/0116
Investment Amount Details	
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		
	Weekly		
	Monthly		
	Monthly		
	Quarterly		
	Half Yearly		
	Yearly		

Min. Amount

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

	<div>installments for Minimum SIP ofRs 3000.00</div> <div>Yearly: 4 installments for Minimum SIP ofRs 5000.00</div>			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day			
	Weekly: 1, 8, 15, 22	Daily: Any Day	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		

Fund Details For SBI Retirement Benefit Fund Aggressive Plan

Fund Name	SBI Retirement Benefit Fund Aggressive Plan
Options Names	Direct Plan - Growth
	Regular Plan - Growth
	Regular Plan - IDCW
	Direct Plan - IDCW
Fund Type	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	SOLUTION ORIENTED SCHEMES
Potential Risk Class	
Description	The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However there can be no assurance that the investment objective of the Scheme will be realized.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related instruments	80%-100%	High
	Debt, debt related instruments and money market instruments	0%-20%	Low to Moderate
	Units issued by REITs and InvITs	0%-10%	Medium to High
	Gold ETFs	0%-20%	Medium to High
Face Value	10.0000		
NFO Open Date	20-Jan-2021		
NFO Close Date	03-Feb-2021		
Allotment Date	10-Feb-2021		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P BSE 500 TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Ardhendu Bhattacharya		
	Rohit Shimpi		
Fund Manager Type	Mr. Ardhendu Bhattacharya:		
	Rohit Shimpi:		
Fund Manager From Date	Mr. Ardhendu Bhattacharya:30-Jun-2021		
	Rohit Shimpi:01-Oct-2021		
Annual Expense (Stated Maximum)	Direct Plan - 0.75		

Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D623G; 623G; D623D; 623D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA1S55
	Regular Plan - Growth:INF200KA1S30
	Regular Plan - IDCW:INF200KA1S48
	Direct Plan - IDCW:INF200KA1S63
AMFI Code	Direct Plan - Growth:148683
	Regular Plan - Growth:148698
	Regular Plan - IDCW:148691
	Direct Plan - IDCW:148694
SEBI Code	SBIM/O/S/RET/20/01/0111
Investment Amount Details	
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)	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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	Weekly
	Monthly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Monthly	Half Yearly
	Half Yearly	Quarterly	Yearly
	Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 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	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
Monthly: multiples of Re 1	Weekly: 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	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Half Yearly: multiples of Re 1	Quarterly: multiples of Re 1	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: 1 installments for Minimum SWP ofRs 500.00
Weekly: 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: 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: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
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			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day			
	Weekly: 1, 8, 15, 22	Daily: Any Day	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		

Fund Details For SBI Retirement Benefit Fund - Aggressive Hybrid Plan

Fund Name	SBI Retirement Benefit Fund - Aggressive Hybrid Plan
Options Names	Regular Plan - Growth
	Direct Plan - Growth
	Direct Plan - IDCW
	Regular Plan - IDCW
Fund Type	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Riskometer At Launch	High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	SOLUTION ORIENTED SCHEMES
Potential Risk Class	
Description	The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However there can be no assurance that the investment objective of the Scheme will be realized.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related instruments	65%-80%	High
	Debt, debt related instruments and money market instruments	0%-35%	Low to Moderate
	Units issued by REITs and InVITs	0%-10%	Medium to High
	Gold ETFs	0%-20%	Medium to High
Face Value	10.0000		
NFO Open Date	20-Jan-2021		
NFO Close Date	03-Feb-2021		
Allotment Date	10-Feb-2021		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	CRISIL Hybrid 35 + 65 – Aggressive Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Ardhendu Bhattacharya		
	Rohit Shimpi		
Fund Manager Type	Mr. Ardhendu Bhattacharya:		
	Rohit Shimpi:		
Fund Manager From Date	Mr. Ardhendu Bhattacharya:30-Jun-2021		
	Rohit Shimpi:01-Oct-2021		
Annual Expense (Stated Maximum)	Direct Plan - 0.9		

Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	624D; D624D; D624G; 624G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Growth:INF200KA1S71
	Direct Plan - Growth:INF200KA1S97
	Direct Plan - IDCW:INF200KA1T05
	Regular Plan - IDCW:INF200KA1S89
AMFI Code	Regular Plan - Growth:148695
	Direct Plan - Growth:148685
	Direct Plan - IDCW:148686
	Regular Plan - IDCW:148684
SEBI Code	SBIM/O/S/RET/20/01/0112
Investment Amount Details	
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)	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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	Weekly
	Monthly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Monthly	Half Yearly
	Half Yearly	Quarterly	Yearly
	Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
Monthly: multiples of Re 1	Weekly: 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	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: 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: 1 installments for Minimum SWP ofRs 500.00
Weekly: 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: 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	Monthly: 6 installments for Minimum STP ofRs 1000.00	Half 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
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			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day			
	Weekly: 1, 8, 15, 22	Daily: Any Day	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		

Fund Details For SBI US Specific Equity Active FoF

Fund Name	SBI US Specific Equity Active FoF
Options Names	Direct Plan - Growth
	Regular Plan - Growth
	Direct Plan - IDCW
	Regular Plan - IDCW
Fund Type	An open-ended fund of funds scheme investing in actively managed overseas equity oriented schemes that invest in US markets
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	
Description	The scheme seeks to provide long term capital appreciation by investing in units of one or more actively managed overseas equity oriented schemes predominantly investing in US markets. However, there can be no assurance that the investment objective of the scheme would be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Units of overseas mutual fund scheme(s) / ETFs which invest predominantly in the US markets	95%-100%	Medium to High
	Money Market Instruments**, Triparty Repo, Reverse Repo, units of Liquid and Money market schemes of SBI Mutual Fund	0%-5%	Low to Medium
Face Value	10.0000		
NFO Open Date	01-Mar-2021		
NFO Close Date	15-Mar-2021		
Allotment Date	22-Mar-2021		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P 500 Index (after converting it to Indian Rupee)		
Benchmark(Tier 2)	NA		
Fund Manager	Rohit Shimpi		
Fund Manager Type	Rohit Shimpi:Fund Manager		
Fund Manager From Date	Rohit Shimpi:01-Feb-2025		
Annual Expense (Stated Maximum)	Regular Plan: 1.5 Direct Plan : 0.84		

Exit Load (If Applicable)	For exit on or before 1 year from the date of allotment – 1%. For exit after 1 year from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	627G; D627D; D627G; 627D; D627P; 627DP
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA1U28
	Regular Plan - Growth:INF200KA1T96
	Direct Plan - IDCW:INF200KA1U44
	Regular Plan - IDCW:INF200KA1U10
AMFI Code	Direct Plan - Growth:148760
	Regular Plan - Growth:148762
	Direct Plan - IDCW:148761
	Regular Plan - IDCW:148759
SEBI Code	SBIM/O/O/FOO/20/04/0115
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		Weekly
	Weekly		Monthly
	Monthly		Quarterly
	Monthly		Half Yearly
	Quarterly		Yearly
	Half Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		Weekly:500.00 for 1 installments
Weekly:500.00 for 12 installments		Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments		Quarterly:500.00 for 1 installments
Monthly:1000.00 for 6 installments		Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments		Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments		
Half Yearly:3000.00 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		Weekly: multiples of Re 1
Weekly: multiples of Re 1		Monthly: multiples of Re 1
Monthly: multiples of Re 1		Quarterly: multiples of Re 1
Monthly: multiples of Re 1		Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1		Yearly: multiples of Re 1
Half 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		Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00		Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00		Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00		Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00		Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22		Monthly: Any Day
	Weekly: 1, 8, 15, 22		Quarterly: Any Day
	Monthly: Any Day		Half Yearly: Any Day
	Monthly: Any Day		Yearly: Any Day
	Quarterly: Any Day		
	Half Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 42 (1857 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 42 (1857 Days)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - Growth		
	Direct Plan - IDCW		
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	Broad		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

NFO Open Date	25-Mar-2021
NFO Close Date	26-Mar-2021
Allotment Date	30-Mar-2021
Reopen Date	
Maturity Date	29-Apr-2026
Benchmark(Tier 1)	CRISIL Medium to Long Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Mohit Jain - Foreign Securities
	Mr. Mohit Jain - Foreign Securities
Fund Manager Type	Mr. Mohit Jain - Foreign Securities:
	Mr. Mohit Jain - Foreign Securities:
Fund Manager From Date	Mr. Mohit Jain - Foreign Securities:25-Mar-2021
	Mr. Mohit Jain - Foreign Securities:25-Mar-2021
Annual Expense (Stated Maximum)	Regular Plan: 0.29 Direct Plan: 0.14
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	629G; 629D; D629G; D629D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Regular Plan - IDCW:INF200KA1V01
	Regular Plan - Growth:INF200KA1U93
	Direct Plan - Growth:INF200KA1V19
	Direct Plan - IDCW:INF200KA1V27
AMFI Code	Regular Plan - IDCW:148845
	Regular Plan - Growth:148847
	Direct Plan - Growth:148846
	Direct Plan - IDCW:148848
SEBI Code	SBIM/C/D/FTP/21/03/0122

Fund Details For SBI Balanced Advantage Fund

Fund Name	SBI Balanced Advantage Fund
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended dynamic asset allocation fund
Riskometer At Launch	Moderately High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	<p>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.</p>

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	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			
Maturity Date			
Benchmark(Tier 1)	Nifty 50 Hybrid composite debt 50:50 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Balachandran		
	Mr. Anup Upadhyay		
Fund Manager Type	Mr. Dinesh Balachandran:		
	Mr. Anup Upadhyay: Fund Manager		

Fund Manager From Date	Mr. Dinesh Balachandran:31-Aug-2021
	Mr. Anup Upadhyay:01-Dec-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.56
Exit Load (If Applicable)	<div>- 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.</div> <div>- 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</div> <div>- 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</div>
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 - Growth:INF200KA1Y40
	Regular Plan - IDCW:INF200KA1Y65
	Direct Plan - IDCW:INF200KA1Y99
	Direct Plan - Growth:INF200KA1Y73

AMFI Code	Regular Plan - Growth:149132
	Regular Plan - IDCW:149133
	Direct Plan - IDCW:149135
	Direct Plan - Growth:149134
SEBI Code	SBIM/O/H/DAA/21/07/0133
Investment Amount Details	
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

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

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
:250.00 for 60 installments		
Daily:250.00 for 60 installments		
Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
Weekly:250.00 for 60 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:250.00 for 60 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
Monthly:500.00 for 12 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		
: multiples of Re 1		
Daily: 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
Weekly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
Weekly: multiples of Re 1	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Monthly: 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		
: 6 installments for Minimum SIP ofRs 1000.00		
: 60 installments for Minimum SIP ofRs 250.00	Daily: 12 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Daily: 60 installments for Minimum SIP ofRs 250.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Daily: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 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
Weekly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 60 installments for Minimum SIP ofRs 250.00		
Monthly: 60 installments for Minimum SIP ofRs		

	250.00		
	Monthly: 12 installments for Minimum SIP ofRs 500.00		
	Monthly: 6 installments for Minimum SIP ofRs 1000.00		
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	Weekly: 1, 8, 15, 22
	Daily: Any Day	Weekly: 1, 8, 15, 22	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Half Yearly: Any Day
	Weekly: 1, 8, 15, 22	Quarterly: Any Day	Yearly: Any Day
	Monthly: Any Day		
	Monthly: Any Day		
	Monthly: Any Day		
	Quarterly: Any Day		

Max. Amounts (if Any)	NA
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Fund Details For SBI CPSE Bond Plus SDL Sep 2026 50-50 Index Fund

Fund Name	SBI CPSE Bond Plus SDL Sep 2026 50-50 Index Fund
Options Names	Regular Plan - IDCW
	Direct Plan - IDCW
	Direct Plan - Growth
	Regular Plan - Growth
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index. 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	OTHER SCHEMES
Potential Risk Class	A-II
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities# covered by Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index	95%-100%	Medium to High
	Government Securities maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund*	0%-5%	Low
Face Value	10.0000		
NFO Open Date	03-Jan-2022		
NFO Close Date	17-Jan-2022		
Allotment Date	24-Jan-2022		
Reopen Date			
Maturity Date	30-Sep-2026		
Benchmark(Tier 1)	Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Ms Ranjana Gupta		
Fund Manager Type	Ms Ranjana Gupta:		
Fund Manager From Date	Ms Ranjana Gupta:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan - 0.32		

Exit Load (If Applicable)	<ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.15% • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D649G; 649D; D649P; D649D; 649G; 649DP
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200KA12D7
	Direct Plan - IDCW:INF200KA15D0
	Direct Plan - Growth:INF200KA13D5
	Regular Plan - Growth:INF200KA10D1
AMFI Code	Regular Plan - IDCW:149473
	Direct Plan - IDCW:149475
	Direct Plan - Growth:149474
	Regular Plan - Growth:149472
SEBI Code	SBIM/O/O/DIN/21/07/0132
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily	Daily	
	Weekly	Weekly	
	Monthly	Monthly	

Min. Amount	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 1 installments	
	Daily:500.00 for 1 installments	Weekly:1000.00 for 1 installments	
	Weekly:500.00 for 1 installments	Monthly:1000.00 for 1 installments	
	Monthly:1000.00 for 1 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	Monthly: multiples of Re 1	
	Monthly: 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: 1 installments for Minimum STP ofRs 500.00	
	Daily: 1 installments for Minimum SIP ofRs 500.00	Weekly: 1 installments for Minimum STP ofRs 1000.00	
	Weekly: 1 installments for Minimum SIP ofRs 500.00	Monthly: 1 installments for Minimum STP ofRs 1000.00	
	Monthly: 1 installments for Minimum SIP ofRs 1000.00		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day	Daily: Any Day	
	Daily: Any Day	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Monthly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Multicap Fund

Fund Name	SBI Multicap Fund
Options Names	Regular Plan - Growth
	Direct Plan - IDCW
	Regular Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme investing across large cap, midcap, small cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be realized.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related instruments: Minimum investment inequity & equity related instruments (including derivatives) –75% of total assets in the following manner:		
	• Large Cap Companies • Mid Cap Companies • Small Cap Companies	25%-50% 25%-50% 25%-50%	High
	Debt instruments (including securitized debt^, and debt derivatives)and money market instruments	0%-25%	Low to Medium
	Units of REITs and InVITs*	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	14-Feb-2022		
NFO Close Date	28-Feb-2022		
Allotment Date	08-Mar-2022		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	NIFTY 500 Multicap 50:25:25 TRI		
Benchmark(Tier 2)	NA		

Fund Manager	Mr. R Srinivasan
	Mr. Saurabh Pant
Fund Manager Type	Mr. R Srinivasan:
	Mr. Saurabh Pant:
Fund Manager From Date	Mr. R Srinivasan:08-Mar-2022
	Mr. Saurabh Pant:01-Apr-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.66
Exit Load (If Applicable)	<ul style="list-style-type: none">• For exit within 30 days from the date of allotment - 0.25%• For exit after 30 days and within 90 days from the date of allotment -0.10%• For exit after 90 days from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	652G; D652P; D652G; 652DP; 652D; D652D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Growth:INF200KA15E8
	Direct Plan - IDCW:INF200KA19E0
	Regular Plan - IDCW:INF200KA16E6
	Direct Plan - Growth:INF200KA18E2

AMFI Code	Regular Plan - Growth:149886
	Direct Plan - IDCW:149887
	Regular Plan - IDCW:149883
	Direct Plan - Growth:149882
SEBI Code	SBIM/O/E/MCF/21/11/0144
Investment Amount Details	
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

SIP/STP/SWP DETAILS				
Frequency		SIP	STP	SWP
		Daily		
		Weekly	Daily	Weekly
		Weekly	Weekly	Monthly
		Monthly	Monthly	Quarterly
		Monthly	Monthly	Half Yearly
		Monthly	Quarterly	Yearly
		Quarterly		
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	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
		Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
		Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 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
Weekly: multiples of Re 1	Monthly: 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
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Quarterly: 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: 1 installments for Minimum SWP ofRs 500.00
Weekly: 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	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 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	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

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	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Nifty Midcap 150 Index Fund

Fund Name	SBI Nifty Midcap 150 Index Fund		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - IDCW		
	Regular Plan - Growth		
Fund Type	An open ended scheme tracking Nifty Midcap 150 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 closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty Midcap 150 Index	95% to 100%	Medium to High
	Money Market instruments including triparty repo and units of liquid mutual fund	0% to 5%	Low
Face Value	10.0000		

NFO Open Date	21-Sep-2022
NFO Close Date	26-Sep-2022
Allotment Date	03-Oct-2022
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Midcap 150 Index TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Harsh Sethi
Fund Manager Type	Mr. Harsh Sethi:
Fund Manager From Date	Mr. Harsh Sethi:03-Oct-2022
Annual Expense (Stated Maximum)	Regular Plan - 0.77
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.25% • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	661G; D661P; D661D; D661G; 661D; 661DP
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

ISIN	Direct Plan - Growth:INF200KA10P5
	Direct Plan - IDCW:INF200KA11P3
	Regular Plan - IDCW:INF200KA18O1
	Regular Plan - Growth:INF200KA17O3
AMFI Code	Direct Plan - Growth:150673
	Direct Plan - IDCW:150675
	Regular Plan - IDCW:150674
	Regular Plan - Growth:150672
SEBI Code	SBIM/O/O/EIN/21/08/0153
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	Weekly
	Monthly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Monthly	Half Yearly
	Half Yearly	Quarterly	Yearly
	Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:1000.00 for 6 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
Monthly:500.00 for 12 installments	Monthly:500.00 for 12 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
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
Monthly: multiples of Re 1	Weekly: 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	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: 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: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	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	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	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	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		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	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		

Fund Details For SBI Nifty Smallcap 250 Index Fund

Fund Name	SBI Nifty Smallcap 250 Index Fund		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - IDCW		
	Regular Plan - Growth		
Fund Type	An Open Ended Scheme tracking Nifty Smallcap 250 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 closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Money Market instruments* including triparty repo and units of liquid mutual fund	0%-5%	Low
	Securities covered by Nifty Smallcap 250 Index	95%-100%	Medium to High

Face Value	10.0000
NFO Open Date	21-Sep-2022
NFO Close Date	26-Sep-2022
Allotment Date	03-Oct-2022
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Smallcap 250 Index TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Harsh Sethi
Fund Manager Type	Mr. Harsh Sethi:
Fund Manager From Date	Mr. Harsh Sethi:03-Oct-2022
Annual Expense (Stated Maximum)	Regular Plan - 0.77
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.25% • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	662D; D662G; 662G; 662DP; D662D; D662P
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

ISIN	Direct Plan - Growth:INF200KA16P2
	Direct Plan - IDCW:INF200KA17P0
	Regular Plan - IDCW:INF200KA14P7
	Regular Plan - Growth:INF200KA13P9
AMFI Code	Direct Plan - Growth:150677
	Direct Plan - IDCW:150678
	Regular Plan - IDCW:150679
	Regular Plan - Growth:150676
SEBI Code	SBIM/O/O/EIN/21/08/0154
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	Weekly
	Monthly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Monthly	Half Yearly
	Half Yearly	Quarterly	Yearly
	Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:1000.00 for 6 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
Monthly:500.00 for 12 installments	Monthly:500.00 for 12 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
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
Monthly: multiples of Re 1	Weekly: 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	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: 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: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	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	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	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	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
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			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day			
	Weekly: 1, 8, 15, 22	Daily: Any Day	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		

Fund Details For SBI CRISIL IBX Gilt Index- June 2036 Fund

Fund Name	SBI CRISIL IBX Gilt Index- June 2036 Fund
Options Names	Direct Plan - Growth
	Direct Plan - IDCW
	Regular Plan - Growth
	Regular Plan - IDCW
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036 Index. A relatively high interest rate risk and relatively low credit risk.
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	A-III
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by CRISIL IBX Gilt Index – June 2036	95% to 100%	Medium to High
	Government Securities maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund	0% to 5%	Low
Face Value	10.0000		
NFO Open Date	22-Sep-2022		
NFO Close Date	03-Oct-2022		
Allotment Date	04-Oct-2022		
Reopen Date			
Maturity Date	30-Jun-2036		
Benchmark(Tier 1)	CRISIL IBX Gilt Index – June 2036		
Benchmark(Tier 2)	NA		
Fund Manager	Ms Ranjana Gupta		
Fund Manager Type	Ms Ranjana Gupta:		
Fund Manager From Date	Ms Ranjana Gupta:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan - 0.46		

Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none">• For exit on or before 30 days from the date of allotment – 0.15%• For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	663DP; D663D; 663G; 663D; D663P; D663G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA12Q9
	Direct Plan - IDCW:INF200KA13Q7
	Regular Plan - Growth:INF200KA19P6
	Regular Plan - IDCW:INF200KA10Q3
AMFI Code	Direct Plan - Growth:150681
	Direct Plan - IDCW:150682
	Regular Plan - Growth:150683
	Regular Plan - IDCW:150680
SEBI Code	SBIM/O/O/DIN/22/09/0155
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly		
	Monthly		Monthly
	Monthly		Half Yearly
	Monthly		Yearly
	Quarterly		
	Half Yearly		
	Yearly		

Min. Amount	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments		
	Daily:500.00 for 12 installments		
	Weekly:500.00 for 12 installments		
	Weekly:500.00 for 6 installments		
	Monthly:1000.00 for 6 installments		
	Monthly:500.00 for 12 installments		
	Quarterly:1500.00 for 4 installments		
	Half Yearly:3000.00 for 4 installments		
	Yearly:5000.00 for 4 installments		
			Monthly:500.00 for 1 installments
			Half Yearly:500.00 for 1 installments
			Yearly:500.00 for 1 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		
Weekly: multiples of Re 1		Monthly: multiples of Re 1
Monthly: multiples of Re 1		Half Yearly: multiples of Re 1
Monthly: multiples of Re 1		Yearly: 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		
Weekly: 12 installments for Minimum SIP ofRs 500.00		Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 500.00		Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00		Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	<div>installments for Minimum SIP ofRs 3000.00</div> <div>Yearly: 4 installments for Minimum SIP ofRs 5000.00</div>		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22		
	Weekly: 1, 8, 15, 22		
	Monthly: Any Day		
	Monthly: Any Day		
	Quarterly: Any Day		
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI CRISIL IBX Gilt Index- April 2029 Fund

Fund Name	SBI CRISIL IBX Gilt Index- April 2029 Fund
Options Names	Direct Plan - Growth
	Direct Plan - IDCW
	Regular Plan - Growth
	Regular Plan - IDCW
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2029 Index. A relatively high interest rate risk and relatively low credit risk.
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	A-III
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by CRISIL IBX Gilt Index – April 2029	95% to 100%	Medium to High
	Government Securities maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund	0% to 5%	Low
Face Value	10.0000		
NFO Open Date	26-Sep-2022		
NFO Close Date	03-Oct-2022		
Allotment Date	04-Oct-2022		
Reopen Date			
Maturity Date	20-Apr-2029		
Benchmark(Tier 1)	CRISIL IBX Gilt Index – April 2029		
Benchmark(Tier 2)	NA		
Fund Manager	Ms Ranjana Gupta		
Fund Manager Type	Ms Ranjana Gupta:		
Fund Manager From Date	Ms Ranjana Gupta:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan - 0.41		

Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none">• For exit on or before 30 days from the date of allotment – 0.15%• For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	664G; 664DP; D664D; D664P; D664G; 664D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA18Q6
	Direct Plan - IDCW:INF200KA19Q4
	Regular Plan - Growth:INF200KA15Q2
	Regular Plan - IDCW:INF200KA16Q0
AMFI Code	Direct Plan - Growth:150706
	Direct Plan - IDCW:150708
	Regular Plan - Growth:150707
	Regular Plan - IDCW:150709
SEBI Code	SBIM/O/O/DIN/22/09/0157
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Monthly		Monthly
	Quarterly		

Min. Amount	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments		
	Daily:500.00 for 12 installments		Monthly:500.00 for 1 installments
	Weekly:500.00 for 12 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		
	Weekly: multiples of Re 1		Monthly: 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		
: 6 installments for Minimum SIP ofRs 1000.00		
Daily: 12 installments for Minimum SIP ofRs 500.00		
Weekly: 12 installments for Minimum SIP ofRs 500.00		
Monthly: 6 installments for Minimum SIP ofRs 1000.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
		Monthly: 1 installments for Minimum SWP ofRs 500.00

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

Fund Details For SBI CRISIL IBX SDL Index- Sept 2027 Fund

Fund Name	SBI CRISIL IBX SDL Index- Sept 2027 Fund
Options Names	Direct Plan - Growth
	Direct Plan - IDCW
	Regular Plan - Growth
	Regular Plan - IDCW
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – September 2027 Index. 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	OTHER SCHEMES
Potential Risk Class	A-II
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by CRISIL IBX SDL Index – September 2027	95% to 100%	Medium to High
	Government Securities maturing on or before maturity date of the Scheme, Money Market instruments* including Triparty Repo and units of liquid mutual fund	0% to 5%	Low
Face Value	10.0000		
NFO Open Date	26-Sep-2022		
NFO Close Date	03-Oct-2022		
Allotment Date	04-Oct-2022		
Reopen Date			
Maturity Date	30-Sep-2027		
Benchmark(Tier 1)	CRISIL IBX SDL Index – September 2027		
Benchmark(Tier 2)	NA		
Fund Manager	Ms Ranjana Gupta		
Fund Manager Type	Ms Ranjana Gupta:		
Fund Manager From Date	Ms Ranjana Gupta:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan - 0.34		

Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none">• For exit on or before 30 days from the date of allotment – 0.15%• For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D665G; 665G; D665D; 665DP; D665P; 665D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA14R3
	Direct Plan - IDCW:INF200KA15R0
	Regular Plan - Growth:INF200KA11R9
	Regular Plan - IDCW:INF200KA12R7
AMFI Code	Direct Plan - Growth:150711
	Direct Plan - IDCW:150713
	Regular Plan - Growth:150712
	Regular Plan - IDCW:150710
SEBI Code	SBIM/O/O/DIN/22/09/0156
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
		Daily	
	Daily	Weekly	
	Weekly	Monthly	Monthly
	Monthly	Monthly	
	Quarterly	Quarterly	

Min. Amount	SIP	STP	SWP
	:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	
	Daily:500.00 for 12 installments	Monthly:500.00 for 12 installments	
	Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	
	Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
	Quarterly:1500.00 for 4 installments		
In Multiples Of	SIP	STP	SWP
	: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
	: 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	
	Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	

Min. Installments

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

Dates	SIP	STP	SWP
	: Any Day		
	: Any Day	Daily: Any Day	
	Daily: Any Day	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	Quarterly: Any Day	
Max. Amounts (if Any)	NA		

Fund Details For SBI Long Duration Fund

Fund Name	SBI Long Duration Fund		
Options Names	Direct Plan - Growth		
	Regular Plan - Growth		
	Regular Plan - IDCW		
	Direct Plan - IDCW		
Fund Type	An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (Please refer to the page no.44 for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt, and money market instruments	Upto 100	Low to Moderate
Face Value	10.0000		

NFO Open Date	12-Dec-2022
NFO Close Date	20-Dec-2022
Allotment Date	21-Dec-2022
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	CRISIL Long Duration Fund AIII Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Ardhendu Bhattacharya
Fund Manager Type	Mr. Ardhendu Bhattacharya:
Fund Manager From Date	Mr. Ardhendu Bhattacharya:01-Jul-2025
Annual Expense (Stated Maximum)	Regular Plan - 0.63
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D670P; 670DP; D670D; 670D; 670G; D670G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA16T4
	Regular Plan - Growth:INF200KA13T1
	Regular Plan - IDCW:INF200KA14T9
	Direct Plan - IDCW:INF200KA17T2

AMFI Code	Direct Plan - Growth:151214
	Regular Plan - Growth:151212
	Regular Plan - IDCW:151213
	Direct Plan - IDCW:151215
SEBI Code	SBIM/O/D/LON/22/11/0162
Investment Amount Details	
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

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

	installments for Minimum SIP ofRs 3000.00		
	Yearly: 4 installments for Minimum SIP ofRs 5000.00		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	Weekly: 1, 8, 15, 22 Monthly: Any Day Quarterly: Any Day Half Yearly: Any Day Yearly: 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	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 76 (1221 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 76 (1221 Days)		
Options Names	Direct Plan - IDCW		
	Direct Plan - Growth		
	Regular Plan - Growth		
	Regular Plan - IDCW		
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 raterisk to the investors through investments in a portfolio comprising of debt instruments maturingon 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	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		
NFO Open Date	18-Jan-2023		
NFO Close Date	23-Jan-2023		

Allotment Date	24-Jan-2023
Reopen Date	
Maturity Date	28-May-2026
Benchmark(Tier 1)	CRISIL Medium Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Mohit Jain - Foreign Securities
Fund Manager Type	Mr. Mohit Jain - Foreign Securities:
Fund Manager From Date	Mr. Mohit Jain - Foreign Securities:18-Jan-2023
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	673G; 673D; D673G; D673D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - IDCW:INF200KA10V3
	Direct Plan - Growth:INF200KA19U6
	Regular Plan - Growth:INF200KA17U0
	Regular Plan - IDCW:INF200KA18U8

AMFI Code	Direct Plan - IDCW:151350
	Direct Plan - Growth:151351
	Regular Plan - Growth:151349
	Regular Plan - IDCW:151348
SEBI Code	SBIM/C/D/FTP/22/12/0165

Fund Details For SBI BSE Sensex Index Fund

Fund Name	SBI BSE Sensex Index Fund		
Options Names	Regular Plan - Growth		
	Regular Plan - IDCW		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open-ended scheme tracking BSE Sensex Index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	<p>The investment objective of the scheme is to replicate the composition of the S&P BSE Sensex Index and to generate returns that are commensurate with the performance of the S&P BSE Sensex Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.</p>		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Stocks comprising the S&P BSE Sensex Index	95%-100%	High
	Government Securities including triparty repo and units of liquid mutual fund	0%-5%	Low

Face Value	10.0000
NFO Open Date	18-May-2023
NFO Close Date	24-May-2023
Allotment Date	26-May-2023
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	S&P BSE Sensex TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
Fund Manager Type	Mr. Raviprakash Sharma:
Fund Manager From Date	Mr. Raviprakash Sharma:26-May-2023
Annual Expense (Stated Maximum)	Regular Plan - 0.38
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 15 days from the date of allotment – 0.20% • For exit after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	681DP; 681G; 681D; D681P; D681G; D681D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - Growth:INF200KA13Y1
	Regular Plan - IDCW:INF200KA14Y9
	Direct Plan - IDCW:INF200KA17Y2
	Direct Plan - Growth:INF200KA16Y4
AMFI Code	Regular Plan - Growth:151765
	Regular Plan - IDCW:151766
	Direct Plan - IDCW:151770
	Direct Plan - Growth:151769
SEBI Code	SBIM/O/O/EIN/22/12/0172
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly	Daily	
	Weekly	Weekly	Weekly
	Monthly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Monthly	Half Yearly
	Half Yearly	Quarterly	Yearly
	Yearly		

Min. Amount

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

In Multiples Of

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

Min. Installments

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

Dates	SIP	STP	SWP
		Daily: Any Day	
		Weekly: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30	
	Daily: Any Day		Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22		Monthly: Any Day
	Weekly: 1, 8, 15, 22		Quarterly: Any Day
	Monthly: Any Day	Weekly: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30	Half Yearly: Any Day
	Monthly: Any Day		Yearly: Any Day
	Quarterly: Any Day		
	Half Yearly: Any Day	Monthly: Any Day	
	Yearly: Any Day	Monthly: 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	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - IDCW		
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	IndicativeAllocation	RiskProfile
	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	
Maturity Date	
Benchmark(Tier 1)	Nifty50 Equal Weight TRI
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 - 0.88
Exit Load (If Applicable)	Exit Load: • For exit on or before 15 days from the date of allotment – 0.25% • For exit after 15 days from the date of allotment – Nil
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	Direct Plan - Growth:INF200KB1027
	Direct Plan - IDCW:INF200KB1035
	Regular Plan - Growth:INF200KA18Z7
	Regular Plan - IDCW:INF200KA19Z5
AMFI Code	Direct Plan - Growth:152370
	Direct Plan - IDCW:152371
	Regular Plan - Growth:152372
	Regular Plan - IDCW:152373
SEBI Code	SBIM/O/O/EIN/24/01/0175
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	Weekly
	Monthly	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		
Weekly:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	Quarterly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
Monthly: 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	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		
Weekly: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 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
Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Half Yearly: 4		

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

Fund Details For SBI Automotive Opportunities Fund

Fund Name	SBI Automotive Opportunities Fund		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type	An open-ended equity scheme following automotive & allied business activities theme		
Riskometer At Launch	VERY HIGH		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	Investment in equity and equity related instruments of companies engaged in and/or expected to benefit from the growth in automotive & its allied business activities theme.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	SBI Silver ETF Fund Of Fund	95%-100%	
Face Value	10.0000		
NFO Open Date	17-May-2024		
NFO Close Date	31-May-2024		
Allotment Date	05-Jun-2024		

Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Auto Tri
Benchmark(Tier 2)	NA
Fund Manager	Mr. Tanmaya Desai
Fund Manager Type	Mr. Tanmaya Desai:Primary Equity
Fund Manager From Date	Mr. Tanmaya Desai:05-Jun-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.66
Exit Load (If Applicable)	<ul style="list-style-type: none">• For exit within 30 days from the date of allotment - 1%.• For exit after 30 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	687G; 687D; 687DR; D687G; D687D; D687R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Direct Plan - Growth:INF200KB1183
	Direct Plan - IDCW:INF200KB1191
	Regular Plan - Growth:INF200KB1159
	Regular Plan - IDCW:INF200KB1167

AMFI Code	Direct Plan - Growth:152657
	Direct Plan - IDCW:152655
	Regular Plan - Growth:152658
	Regular Plan - IDCW:152656
SEBI Code	SBIM/O/E/THE/24/01/0178
Investment Amount Details	
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		
		Weekly	Daily	Weekly
		Monthly	Weekly	Monthly
		Monthly	Monthly	Quarterly
		Quarterly	Monthly	Half Yearly
		Half Yearly	Quarterly	Yearly
		Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 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	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	Yearly:500.00 for 1 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		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
Monthly: multiples of Re 1	Weekly: 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	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: 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: 1 installments for Minimum SWP ofRs 500.00
Weekly: 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: 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: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 6 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
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			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day			
	Weekly: 1, 8, 15, 22	Daily: Any Day	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	

Fund Details For SBI Silver ETF Fund of Fund

Fund Name	SBI Silver ETF Fund of Fund
Options Names	Direct Plan - Growth
	Direct Plan - IDCW
	Regular Plan - Growth
	Regular Plan - IDCW
Fund Type	An open ended Fund of Fund scheme investing in SBI Silver ETF
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	
Description	<p>The investment objective of the scheme is to seek to provide returns that closely correspond to returns provided by SBI Silver ETF</p> <p>However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.</p>

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments of companies engaged in automotive & allied business activities theme (including equity derivatives)	80%-100%	
Face Value	10.0000		
NFO Open Date	27-Jun-2024		
NFO Close Date	05-Jul-2024		
Allotment Date	11-Jul-2024		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Domestic price of silver (based on LBMA Silver daily spot fixing price)		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Harsh Sethi		
Fund Manager Type	Mr. Harsh Sethi:Primary		
Fund Manager From Date	Mr. Harsh Sethi:11-Jul-2024		
Annual Expense (Stated Maximum)	Direct Plan - 0.27		
Exit Load (If Applicable)	For exit on or before 15 days from the date of allotment: 1%, For exit after 15 days from the date of allotment: Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	Chokshi & Chokshi LLP		
Registrar	CAMS		

RTA Code	689G; 689D; 689DR; D689G; D689D; D689R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Direct Plan - Growth:INF200KB1233
	Direct Plan - IDCW:INF200KB1241
	Regular Plan - Growth:INF200KB1266
	Regular Plan - IDCW:INF200KB1225
AMFI Code	Direct Plan - Growth:152735
	Direct Plan - IDCW:152736
	Regular Plan - Growth:152733
	Regular Plan - IDCW:152734
SEBI Code	SBIM/O/O/FOD/24/05/0180
Investment Amount Details	
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 Monthly:500.00 for 1 installments Quarterly:500.00 for 1 installments Half Yearly:500.00 for 1 installments Yearly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	
Weekly:500.00 for 12 installments	Weekly:1000.00 for 12 installments	
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 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 SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	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: 12 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	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 6 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	<div>installments for Minimum SIP ofRs 3000.00</div> <div>Yearly: 4 installments for Minimum SIP ofRs 5000.00</div>		
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	Monthly: Any Day	
	Quarterly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI BSE PSU Bank Index Fund

Fund Name	SBI BSE PSU Bank Index Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - Growth		
	Direct Plan - IDCW		
Fund Type	An open-ended scheme replicating / tracking BSE PSU Bank Index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	<p>The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.</p> <p>However there is no guarantee or assurance that the investment objective of the scheme will be achieved.</p>		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by BSE PSU Bank TRI	95%-100%	Very High
	Government. Securities* including Triparty Repo, and units of liquid mutual fund	0%-5%	Very High

Face Value	10.0000
NFO Open Date	17-Mar-2025
NFO Close Date	20-Mar-2025
Allotment Date	25-Mar-2025
Reopen Date	28-Mar-2025
Maturity Date	
Benchmark(Tier 1)	BSE PSU Bank TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:Primary
Fund Manager From Date	Mr. Viral Chhadva:17-Mar-2025
Annual Expense (Stated Maximum)	Regular Plan - 0.71
Exit Load (If Applicable)	<ul style="list-style-type: none"> • For exit on or before 15 days from the date of allotment – 0.25% • For exit after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	698G; 698D; 698DR; D698G; D698D; D698R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

ISIN	Regular Plan - IDCW:INF200KB1662
	Regular Plan - Growth:INF200KB1654
	Direct Plan - Growth:INF200KB1688
	Direct Plan - IDCW:INF200KB1704
AMFI Code	Regular Plan - IDCW:153431
	Regular Plan - Growth:153434
	Direct Plan - Growth:153432
	Direct Plan - IDCW:153433
SEBI Code	SBIM/O/O/EIN/25/02/0188
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly		
	Monthly		
	Monthly		
	Quarterly		

Min. Amount

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

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

Fund Details For SBI Nifty 200 Quality 30 Index Fund

Fund Name	SBI Nifty 200 Quality 30 Index Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open ended scheme replicating/tracking SBI Nifty200 Quality 30 ETF		
Riskometer At Launch	VERY HIGH		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	<p>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 error.</p> <p>However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.</p>		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty200 Quality 30 Index	95%-100%	Very High
	Government. Securities* including Triparty Repo, and units of liquid mutual fund	0%-5%	Very High

Face Value	10.0000
NFO Open Date	16-May-2025
NFO Close Date	30-May-2025
Allotment Date	05-Jun-2025
Reopen Date	10-Jun-2025
Maturity Date	
Benchmark(Tier 1)	Nifty200 Quality 30 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:Fund Manager
Fund Manager From Date	Mr. Viral Chhadva:30-May-2025
Annual Expense (Stated Maximum)	Regular Plan - 0.69
Exit Load (If Applicable)	For exit on or before 15 days from the date of allotment – 0.25% For exit after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	700G; 700D; 700DR; D700G; D700D; D700R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

ISIN	Regular Plan - IDCW:INF200KB1795
	Regular Plan - Growth:INF200KB1787
	Direct Plan - IDCW:INF200KB1829
	Direct Plan - Growth:INF200KB1811
AMFI Code	Regular Plan - IDCW:153556
	Regular Plan - Growth:153554
	Direct Plan - IDCW:153557
	Direct Plan - Growth:153555
SEBI Code	SBIM/O/O/EIN/25/01/0191
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly	Daily	
	Weekly	Weekly	Weekly
	Monthly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Quarterly	

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

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		
Max. Amounts (if Any)	NA		

Fund Details For SBI Nifty200 Momentum 30 Index Fund

Fund Name	SBI Nifty200 Momentum 30 Index Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - Growth
	Direct Plan - IDCW
Fund Type	An open-ended scheme replicating/ tracking Nifty200 Momentum 30 Index.
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	No
Description	<p>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 error.</p> <p>However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.</p>

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty200 Momentum 30 Index	95%-100%	Very High
	Government. Securities* including Triparty Repo, and units of liquid mutual fundGovernment. Securities* including Triparty Repo, and units of liquid mutual fund	0%-5%	Very High
Face Value	10.0000		
NFO Open Date	23-Jun-2025		
NFO Close Date	03-Jul-2025		
Allotment Date	09-Jul-2025		
Reopen Date	15-Jul-2025		
Maturity Date			
Benchmark(Tier 1)	Nifty200 Momentum 30 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Viral Chhadva		
Fund Manager Type	Mr. Viral Chhadva:Primary		
Fund Manager From Date	Mr. Viral Chhadva:15-Jul-2025		
Annual Expense (Stated Maximum)	Regular Plan - 0.73		

Exit Load (If Applicable)	<ul style="list-style-type: none"> • For exit on or before 15 days from the date of allotment – 0.25% • For exit after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	701G; 701D; 701DR; D701G; D701D; D701R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200KB1852
	Regular Plan - Growth:INF200KB1845
	Direct Plan - Growth:INF200KB1878
	Direct Plan - IDCW:INF200KB1886
AMFI Code	Regular Plan - IDCW:153664
	Regular Plan - Growth:153663
	Direct Plan - Growth:153662
	Direct Plan - IDCW:153665
SEBI Code	SBIM/O/O/EIN/25/01/0192
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily	Daily	Weekly Monthly Quarterly
	Weekly	Weekly	
	Weekly	Weekly	
	Monthly	Monthly	
	Monthly	Monthly	
	Monthly	Monthly	
	Quarterly	Quarterly	

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:1000.00 for 6 installments	Weekly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Quarterly:1500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
Quarterly:1500.00 for 4 installments		

In Multiples Of

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

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

Fund Details For SBI Nifty100 Low Volatility 30 Index Fund

Fund Name	SBI Nifty100 Low Volatility 30 Index Fund		
Options Names	Direct Plan - IDCW		
	Direct Plan - Growth		
	Regular Plan - IDCW		
	Regular Plan - Growth		
Fund Type	An open-ended scheme replicating/ tracking Nifty100 Low Volatility 30 Index		
Riskometer At Launch	VERY HIGH		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class	NO		
Description	<p>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 error.</p> <p>However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.</p>		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty100 Low Volatility 30 Index	95%-100%	Very High
	Government. Securities* including Triparty Repo, and units of liquid mutual fund	0%-5%	Very High

Face Value	10.0000
NFO Open Date	08-Jul-2025
NFO Close Date	22-Jul-2025
Allotment Date	28-Jul-2025
Reopen Date	31-Jul-2025
Maturity Date	
Benchmark(Tier 1)	Nifty100 Low Volatility 30 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:Fund Manager
Fund Manager From Date	Mr. Viral Chhadva:31-Jul-2025
Annual Expense (Stated Maximum)	Regular Plan - 0.71
Exit Load (If Applicable)	For exit on or before 15 days from the date of allotment – 0.25% For exit after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	702G; 702D; 702DR; D702G; D702D; D702R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

ISIN	Direct Plan - IDCW:INF200KB1944
	Direct Plan - Growth:INF200KB1936
	Regular Plan - IDCW:INF200KB1910
	Regular Plan - Growth:INF200KB1902
AMFI Code	Direct Plan - IDCW:153719
	Direct Plan - Growth:153718
	Regular Plan - IDCW:153717
	Regular Plan - Growth:153716
SEBI Code	SBIM/O/O/EIN/25/01/0193
Investment Amount Details	
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily	Daily	Weekly Monthly Quarterly
	Weekly	Weekly	
	Weekly	Weekly	
	Monthly	Monthly	
	Monthly	Monthly	
	Quarterly	Quarterly	

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:1000.00 for 6 installments	Weekly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 12 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	Monthly:1000.00 for 6 installments	
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
Quarterly:1500.00 for 4 installments		

In Multiples Of

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

Min. Installments

SIP	STP	SWP
: 12 installments for Minimum SIP ofRs 500.00		<div>Weekly: 1 installments for Minimum SWP ofRs 500.00</div> <div>Monthly: 1 installments for Minimum SWP ofRs 500.00</div> <div>Quarterly: 1 installments for Minimum SWP ofRs 500.00</div>

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