

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. Tejas Soman
	Mr. Rajeev Radhakrishnan
	Mr. Pradeep Kesavan
Fund Manager Type	Mr. Tejas Soman :
	Mr. Rajeev Radhakrishnan:
	Mr. Pradeep Kesavan:
Fund Manager From Date	Mr. Tejas Soman :01-Dec-2023
	Mr. Rajeev Radhakrishnan:01-Nov-2023
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Regular Plan - 1.26
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	Daily	
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	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	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	
Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
Monthly:1000.00 for 6 installments		
Quarterly:1500.00 for 4 installments		

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 47 (1434 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 47 (1434 Days)		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	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		
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	19-Jul-2021
NFO Close Date	22-Jul-2021
Allotment Date	23-Jul-2021
Reopen Date	
Maturity Date	25-Jun-2025
Benchmark(Tier 1)	CRISIL Medium 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:19-Jul-2021
	Mr. Mohit Jain - Foreign Securities:19-Jul-2021
Annual Expense (Stated Maximum)	Regular Plan: 0.25 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	636G; D636G; 636D; D636D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Direct Plan - Growth:INF200KA1X82
	Direct Plan - IDCW:INF200KA1X90
	Regular Plan - Growth:INF200KA1X66
	Regular Plan - IDCW:INF200KA1X74
AMFI Code	Direct Plan - Growth:149082
	Direct Plan - IDCW:149081
	Regular Plan - Growth:149083
	Regular Plan - IDCW:149084
SEBI Code	SBIM/C/D/FTP/21/07/0128

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 48 (1458 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 48 (1458 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		
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	30-Jul-2021
NFO Close Date	03-Aug-2021
Allotment Date	04-Aug-2021
Reopen Date	
Maturity Date	31-Jul-2025
Benchmark(Tier 1)	CRISIL Medium 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:30-Jul-2021
	Mr. Mohit Jain - Foreign Securities:30-Jul-2021
Annual Expense (Stated Maximum)	Regular Plan - 0.24
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D637G; 637D; 637G; D637D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Direct Plan - IDCW:INF200KA1Y32
	Direct Plan - Growth:INF200KA1Y24
	Regular Plan - Growth:INF200KA1Y08
	Regular Plan - IDCW:INF200KA1Y16
AMFI Code	Direct Plan - IDCW:149108
	Direct Plan - Growth:149111
	Regular Plan - Growth:149109
	Regular Plan - IDCW:149110
SEBI Code	SBIM/C/D/FTP/21/07/0129

Fund Details For SBI Magnum Low Duration Fund

Fund Name	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	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	C-II		
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	Indicative Allocation	Risk Profile
	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
	Mr. Pradeep Kesavan
Fund Manager Type	Mr. Rajeev Radhakrishnan:
	Mr. Pradeep Kesavan:
Fund Manager From Date	Mr. Rajeev Radhakrishnan:23-Jun-2008
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Regular Plan - 0.91
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
	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:1000.00 for 6 installments	Monthly: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 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	Monthly: multiples of Re 1	Monthly: multiples of Re 1
Monthly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	
Quarterly: multiples of Re 1		

Min. Installments

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