

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.

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	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 - 1.01
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	

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

	SIP	STP	SWP
Min. Amount	:1000.00 for 6 installments		
	:500.00 for 12 installments		
	Daily:500.00 for 12 installments		
	Weekly: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: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	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	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		

	SIP	STP	SWP
Min. Installments	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00		
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
	Weekly: 12 installments for Minimum SIP ofRs 500.00	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: 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		
	Half Yearly: 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.

	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	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	

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

	SIP	STP	SWP
Min. Amount	:1000.00 for 6 installments		
	:500.00 for 12 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	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	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		

	SIP	STP	SWP
Min. Installments	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00		
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
	Weekly: 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: 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	
	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		
	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 - 0.39
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td>Daily</td> <td></td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Half Yearly</td> </tr> <tr> <td>Quarterly</td> <td>Quarterly</td> <td>Yearly</td> </tr> <tr> <td>Half Yearly</td> <td></td> <td></td> </tr> <tr> <td>Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly	Daily		Weekly	Weekly	Monthly	Monthly	Monthly	Quarterly	Monthly	Monthly	Half Yearly	Quarterly	Quarterly	Yearly	Half Yearly			Yearly		
SIP	STP	SWP																										
Daily																												
Weekly	Daily																											
Weekly	Weekly	Monthly																										
Monthly	Monthly	Quarterly																										
Monthly	Monthly	Half Yearly																										
Quarterly	Quarterly	Yearly																										
Half Yearly																												
Yearly																												

	SIP	STP	SWP
Min. Amount	: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	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: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	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	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		

	SIP	STP	SWP
Min. Installments	: 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: 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	Monthly: 6 installments for Minimum STP 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 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		
	Half 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 Overnight securities or instruments maturing in the next business day (including TRIPARTY REPO, Reverse Repo and equivalent)	IndicativeAllocation 0%-100%	RiskProfile 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: 0.12 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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Weekly</td> <td>Daily</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Weekly</td> <td>Quarterly</td> </tr> <tr> <td>Quarterly</td> <td>Monthly</td> <td>Half Yearly</td> </tr> <tr> <td>Half Yearly</td> <td>Quarterly</td> <td>Yearly</td> </tr> <tr> <td>Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Weekly	Daily	Monthly	Monthly	Weekly	Quarterly	Quarterly	Monthly	Half Yearly	Half Yearly	Quarterly	Yearly	Yearly		
SIP	STP	SWP																	
Weekly	Daily	Monthly																	
Monthly	Weekly	Quarterly																	
Quarterly	Monthly	Half Yearly																	
Half Yearly	Quarterly	Yearly																	
Yearly																			

	SIP	STP	SWP
Min. Amount	: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		

	SIP	STP	SWP
Min. Installments	: 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		

	SIP	STP	SWP
Dates	: 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

	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	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 - 1.12		

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	

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

	SIP	STP	SWP
Min. Amount	:1000.00 for 6 installments		
	:500.00 for 12 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	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	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	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		

	SIP	STP	SWP
Min. Installments	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00		
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
	Weekly: 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		

	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		
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Dynamic Bond Fund

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

Face Value	10.0000
NFO Open Date	15-Dec-2003
NFO Close Date	13-Jan-2004
Allotment Date	09-Feb-2004
Reopen Date	
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 - 1.23
Exit Load (If Applicable)	<p>For exit within 1 month from the date of allotment</p> <ul style="list-style-type: none"> - For 10% of investment - Nil - For remaining investments - 0.25% <p>For exit after 1 month from the date of allotment - Nil</p>
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		

	SIP	STP	SWP
Min. Amount	:1000.00 for 6 installments		
	:500.00 for 12 installments		
	Daily:500.00 for 12 installments		
	Weekly: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: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		

	SIP	STP	SWP
Min. Installments	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00		
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	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: 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
	Monthly: 6 installments for Minimum SIP ofRs 1000.00		
	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 Focused Fund

Fund Name	SBI Focused Fund
Options Names	Regular Plan - IDCW Regular Plan - Growth Direct Plan - Growth Direct Plan - IDCW
Fund Type	An open ended equity scheme investing in maximum 30 stocks across multicap space
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 concentrated portfolio of equity and equity related securities

	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	Equity and equity related instruments including derivatives	65%-100%	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	23-Aug-2004		
NFO Close Date	17-Sep-2004		
Allotment Date	17-Sep-2004		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P BSE 500 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R Srinivasan		
Fund Manager Type	Mr. R Srinivasan:		
Fund Manager From Date	Mr. R Srinivasan:11-May-2019		
Annual Expense (Stated Maximum)	Direct Plan - 0.59		

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	D081D; 081G; D81DP; 081D; 081DP; D81G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01396
	Regular Plan - Growth:INF200K01370
	Direct Plan - Growth:INF200K01RJ1
	Direct Plan - IDCW:INF200K01RI3
AMFI Code	Regular Plan - IDCW:102765
	Regular Plan - Growth:102756
	Direct Plan - Growth:119727
	Direct Plan - IDCW:119834
SEBI Code	SBIM/O/E/FOC/99/04/0010
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td>Daily</td> <td></td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Half Yearly</td> </tr> <tr> <td>Quarterly</td> <td>Monthly</td> <td>Yearly</td> </tr> <tr> <td>Half Yearly</td> <td>Quarterly</td> <td></td> </tr> <tr> <td>Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly	Daily		Weekly	Weekly	Monthly	Monthly	Monthly	Quarterly	Monthly	Monthly	Half Yearly	Quarterly	Monthly	Yearly	Half Yearly	Quarterly		Yearly		
SIP	STP	SWP																										
Daily																												
Weekly	Daily																											
Weekly	Weekly	Monthly																										
Monthly	Monthly	Quarterly																										
Monthly	Monthly	Half Yearly																										
Quarterly	Monthly	Yearly																										
Half Yearly	Quarterly																											
Yearly																												
Frequency																												

	SIP	STP	SWP
Min. Amount	:1000.00 for 6 installments		
	:500.00 for 12 installments		
	Daily:500.00 for 12 installments		
	Weekly: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: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	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	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		

	SIP	STP	SWP
Min. Installments	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00		
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
	Weekly: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
	Weekly: 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	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	
	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		
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Constant Maturity 10-Year Gilt Fund (Formerly known as SBI Magnum Constant Maturity Fund)

Fund Name	SBI Constant Maturity 10-Year Gilt Fund (Formerly known as SBI Magnum Constant Maturity Fund)		
Options Names	Regular Plan - IDCW Regular Plan - Growth Direct Plan - IDCW Direct Plan - Growth		
Fund Type	An open-ended Debt Scheme investing in government securities having a constant maturity of around 10 years		
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 predominantly in Government securities issued by the Central Government and/or State Government such that the Average Maturity of the portfolio is around 10 years.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Central Government and State Government securities, TBills	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	10-Jan-2001
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Crisil 10 Year Gilt Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Sudhir Agarwal
Fund Manager Type	Mr. Sudhir Agarwal:Fund Manager
Fund Manager From Date	Mr. Sudhir Agarwal:01-Jul-2025
Annual Expense (Stated Maximum)	Regular Plan - 0.59
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D037; 037DP; D037D; 037; 038; D038
Swing Pricing	Yes
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - IDCW:INF200K01AP4
	Regular Plan - Growth:INF200K01AN9
	Direct Plan - IDCW:INF200K01SJ9
	Direct Plan - Growth:INF200K01SK7
AMFI Code	Regular Plan - IDCW:101003
	Regular Plan - Growth:101002
	Direct Plan - IDCW:120136
	Direct Plan - Growth:120137
SEBI Code	SBIM/O/D/GTN/01/01/0016
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		

	SIP	STP	SWP
Min. Amount	:1000.00 for 6 installments		
	:500.00 for 12 installments		
	Daily:500.00 for 12 installments		
	Weekly: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: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		

	SIP	STP	SWP
Min. Installments	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00		
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	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: 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
	Monthly: 6 installments for Minimum SIP ofRs 1000.00		
	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 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.

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	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)	Regular Plan: 2.12 Direct Plan : 1.34
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	

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

	SIP	STP	SWP
Min. Amount	:1000.00 for 6 installments		
	:500.00 for 12 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	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	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		

	SIP	STP	SWP
Min. Installments	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00		
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
	Weekly: 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: 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	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		
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Flexicap Fund

Fund Name	SBI Flexicap Fund
Options Names	Regular Plan - IDCW Regular Plan - Growth Direct Plan - IDCW Direct Plan - Growth
Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, 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 along with the liquidity of an open ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	Equity and equity related instruments (including derivatives)	65%-100%	High
	Units issued by REIT/InVIT*	0%-10%	Medium to High
	Debt instruments (including securitized debt^, structured obligations and credit enhancements#)	0%-35%	Medium
	Money Market Instruments	0%-35%	Low
Face Value	10.0000		
NFO Open Date	22-Aug-2005		
NFO Close Date	16-Sep-2005		
Allotment Date	29-Sep-2005		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P BSE 500 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Balachandran		
	Mr. Anup Upadhyay		
Fund Manager Type	Mr. Dinesh Balachandran: Fund Manager		
	Mr. Anup Upadhyay: Fund Manager		

Fund Manager From Date	Mr. Dinesh Balachandran:01-Dec-2024 Mr. Anup Upadhyay:01-Dec-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.66
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	D099G; D099D; 099D; D99DP; 099DP; 099G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01248
	Regular Plan - Growth:INF200K01222
	Direct Plan - IDCW:INF200K01UF3
	Direct Plan - Growth:INF200K01UG1
AMFI Code	Regular Plan - IDCW:103216
	Regular Plan - Growth:103215
	Direct Plan - IDCW:119717
	Direct Plan - Growth:119718
SEBI Code	SBIM/O/E/FCF/05/07/0026
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.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	

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

	SIP	STP	SWP
Min. Amount	:1000.00 for 6 installments		
	:500.00 for 12 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	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	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		

	SIP	STP	SWP
Min. Installments	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00		
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
	Weekly: 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: 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	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		
	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.

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	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)	For units allotted upto 28th Sep 2023 – Nil till 30th Oct 2023
	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
	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
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td>Daily</td> <td>Monthly</td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Half Yearly</td> </tr> <tr> <td>Quarterly</td> <td>Quarterly</td> <td>Yearly</td> </tr> <tr> <td>Half Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily	Daily	Monthly	Weekly	Weekly	Quarterly	Monthly	Monthly	Half Yearly	Quarterly	Quarterly	Yearly	Half Yearly		
SIP	STP	SWP																	
Daily	Daily	Monthly																	
Weekly	Weekly	Quarterly																	
Monthly	Monthly	Half Yearly																	
Quarterly	Quarterly	Yearly																	
Half Yearly																			
Frequency																			

	SIP	STP	SWP
Min. Amount	:1000.00 for 6 installments		
	:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Daily:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Weekly: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		
	Half Yearly:3000.00 for 4 installments		

	SIP	STP	SWP
In Multiples Of	: 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	
	Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	
	Half Yearly: multiples of Re 1		Yearly: multiples of Re 1

	SIP	STP	SWP
Min. Installments	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00		
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	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		

	SIP	STP	SWP
Dates	: 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 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.

	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	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 - 0.82		
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

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

	SIP	STP	SWP
Min. Amount	:1000.00 for 6 installments		
	:500.00 for 12 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		

	SIP	STP	SWP
Min. Installments	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00		
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	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
	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: 6 installments for Minimum SIP 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
	Monthly: 6 installments for Minimum SIP ofRs 1000.00		
	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 Savings Fund

Fund Name	SBI Savings Fund
Options Names	Regular Plan - IDCW Regular Plan - Growth Direct Plan - IDCW Direct Plan - Growth
Fund Type	An open-ended debt scheme investing in money market instruments
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-I
Description	To provide the investors an opportunity to invest in money market instrumentsHowever, 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

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	Money market instruments including CPs, CDs, Commercial Bills, T-Bills, Government(s) securities having an unexpired maturity up to one year, call or notice money, Usance bills, and Non-Convertible Debentures (NCDs) of original or initial maturity up to one year.	0%-100%	Low
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)	NIFTY Money Market Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
Fund Manager Type	Mr. Rajeev Radhakrishnan:		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan - 0.62		

Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D079D; 079AD; 079CD; 079C; 079B; 079A; D079C; 079D; D79CD; D079B; D079A; D79AD
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01651
	Regular Plan - Growth:INF200K01636
	Regular Plan - IDCW:INF200K01677
	Regular Plan - IDCW:
	Regular Plan - IDCW:INF200KA1K20
	Direct Plan - IDCW:INF200K01SW2
	Direct Plan - IDCW:INF200K01SY8
	Direct Plan - Growth:INF200K01SZ5
	Direct Plan - IDCW:INF200K01TB4

AMFI Code	Regular Plan - IDCW:102504
	Regular Plan - Growth:102503
	Regular Plan - IDCW:102860
	Regular Plan - IDCW:F114348
	Regular Plan - IDCW:114348
	Direct Plan - IDCW:119822
	Direct Plan - IDCW:119820
	Direct Plan - Growth:119821
	Direct Plan - IDCW:119823
SEBI Code	SBIM/O/D/MMF/98/11/0005
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.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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td>Daily</td> <td>Weekly</td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Half Yearly</td> </tr> <tr> <td>Quarterly</td> <td>Quarterly</td> <td>Yearly</td> </tr> <tr> <td>Half Yearly</td> <td></td> <td></td> </tr> <tr> <td>Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly	Daily	Weekly	Weekly	Weekly	Monthly	Monthly	Monthly	Quarterly	Monthly	Monthly	Half Yearly	Quarterly	Quarterly	Yearly	Half Yearly			Yearly		
SIP	STP	SWP																										
Daily																												
Weekly	Daily	Weekly																										
Weekly	Weekly	Monthly																										
Monthly	Monthly	Quarterly																										
Monthly	Monthly	Half Yearly																										
Quarterly	Quarterly	Yearly																										
Half Yearly																												
Yearly																												
Frequency																												

	SIP	STP	SWP
Min. Amount	: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:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Monthly:1000.00 for 12 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		
	Half Yearly:3000.00 for 4 installments		
	Yearly:5000.00 for 4 installments		

	SIP	STP	SWP
In Multiples Of	: multiples of Re 1		
	: multiples of Re 1		
	Daily: multiples of Re 1		
	Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 1	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		

	SIP	STP	SWP
Min. Installments	: 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 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 of Rs 3000.00		
Dates	Yearly: 4 installments for Minimum SIP of Rs 5000.00		
	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		
	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	VERY 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 (SBI GETS).		
Stated Asset Allocation	Instruments	Indicative Allocation	RiskProfile
	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: 0.38 Direct Plan : 0.2
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td>Daily</td> <td>Monthly</td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Half Yearly</td> </tr> <tr> <td>Monthly</td> <td>Quarterly</td> <td>Yearly</td> </tr> <tr> <td>Quarterly</td> <td></td> <td></td> </tr> <tr> <td>Half Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly	Daily	Monthly	Weekly	Weekly	Quarterly	Monthly	Monthly	Half Yearly	Monthly	Quarterly	Yearly	Quarterly			Half Yearly		
SIP	STP	SWP																							
Daily																									
Weekly	Daily	Monthly																							
Weekly	Weekly	Quarterly																							
Monthly	Monthly	Half Yearly																							
Monthly	Quarterly	Yearly																							
Quarterly																									
Half Yearly																									

	SIP	STP	SWP
Min. Amount	: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		

	SIP	STP	SWP
Min. Installments	: 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	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP ofRs 1000.00		
	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.

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	Debt and money market instruments 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 - 0.76
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td>Daily</td> <td>Monthly</td> </tr> <tr> <td>Weekly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Half Yearly</td> </tr> <tr> <td>Monthly</td> <td>Quarterly</td> <td>Yearly</td> </tr> <tr> <td>Quarterly</td> <td></td> <td></td> </tr> <tr> <td>Half Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly	Daily	Monthly	Weekly	Monthly	Quarterly	Monthly	Monthly	Half Yearly	Monthly	Quarterly	Yearly	Quarterly			Half Yearly		
SIP	STP	SWP																							
Daily																									
Weekly	Daily	Monthly																							
Weekly	Monthly	Quarterly																							
Monthly	Monthly	Half Yearly																							
Monthly	Quarterly	Yearly																							
Quarterly																									
Half Yearly																									
Frequency																									

	SIP	STP	SWP
Min. Amount	: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	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: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		

	SIP	STP	SWP
Min. Installments	: 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	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: 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
	Monthly: 6 installments for Minimum SIP ofRs 1000.00		
	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.

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	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 - 0.6
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	Quarterly
	Weekly	Monthly	Half Yearly
	Monthly	Monthly	Yearly
	Monthly	Quarterly	
	Quarterly		

	SIP	STP	SWP
Min. Amount	: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:500.00 for 12 installments	Monthly:500.00 for 12 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		

In Multiples Of

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

	SIP	STP	SWP
Min. Installments	: 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: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	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		

	SIP	STP	SWP
Dates	: 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
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Monthly: Any Day	Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: 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	MODERATE
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 (including margin for derivatives)	30%-70%	Low to Medium
	Units issued by REITs & InvITs	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																									
	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td>Daily</td> <td>Monthly</td> </tr> <tr> <td>Weekly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Half Yearly</td> </tr> <tr> <td>Monthly</td> <td>Quarterly</td> <td>Yearly</td> </tr> <tr> <td>Quarterly</td> <td></td> <td></td> </tr> <tr> <td>Half Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly	Daily	Monthly	Weekly	Monthly	Quarterly	Monthly	Monthly	Half Yearly	Monthly	Quarterly	Yearly	Quarterly			Half Yearly		
SIP	STP	SWP																							
Daily																									
Weekly	Daily	Monthly																							
Weekly	Monthly	Quarterly																							
Monthly	Monthly	Half Yearly																							
Monthly	Quarterly	Yearly																							
Quarterly																									
Half Yearly																									
Frequency																									

	SIP	STP	SWP
Min. Amount	: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		

	SIP	STP	SWP
Min. Installments	: 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: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Weekly: 12 installments for Minimum SIP 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
	Monthly: 6 installments for Minimum SIP ofRs 1000.00		
	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 Long Term Advantage Fund - Series V

Fund Name	SBI Long Term Advantage Fund - Series V		
Options Names	Regular Plan - IDCW Regular Plan - Growth Direct Plan - IDCW Direct Plan - Growth		
Fund Type	A 10 Year Close-Ended Equity Linked Saving Scheme		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	<p>The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies	80%-100%	High
	Money Market instruments	0%-20%	Low to Medium

Face Value	10.0000
NFO Open Date	21-Dec-2017
NFO Close Date	20-Mar-2018
Allotment Date	27-Mar-2018
Reopen Date	
Maturity Date	27-Mar-2028
Benchmark(Tier 1)	S&P BSE 500 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Mohan Lal
Fund Manager Type	Mr. Mohan Lal:
Fund Manager From Date	Mr. Mohan Lal:01-May-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.88
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D524D; 524D; D524G; 524G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - IDCW:INF200KA1RV0
	Regular Plan - Growth:INF200KA1RU2
	Direct Plan - IDCW:INF200KA1RX6
	Direct Plan - Growth:INF200KA1RW8
AMFI Code	Regular Plan - IDCW:142137
	Regular Plan - Growth:142139
	Direct Plan - IDCW:142140
	Direct Plan - Growth:142138
SEBI Code	SBIM/C/E/ELS/17/12/0050
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.0.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	NA
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA

Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

Fund Details For SBI Floating Rate Debt Fund

Fund Name	SBI Floating Rate Debt Fund
Options Names	Direct Plan - Growth Regular Plan - Growth Direct Plan - IDCW Regular Plan - IDCW
Fund Type	An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	A-II
Description	The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the scheme's objective will be achieved. The scheme does not guarantee or assure any returns.

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	Floating rate securities* (including fixed rate securities converted to floating rate exposures using swaps/derivatives)	65%-100%	Low to Medium
	Fixed rate debt securities, securitized debt, money market instruments and units of mutual funds including debt ETF	0%-35%	Low to Medium
	Units issued by REITs and InVITs	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	06-Oct-2020		
NFO Close Date	20-Oct-2020		
Allotment Date	27-Oct-2020		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)			
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:30-Jun-2021 Mr. Rajeev Radhakrishnan:27-Oct-2020
Annual Expense (Stated Maximum)	Regular Plan : 0.38 Direct Plan : 0.25
Exit Load (If Applicable)	Exit Load: For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 days from the date of allotment: Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D620Q; 620M; 620Q; D620R; 620G; 620QD; D620P; D620G; D620M; 620MP
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA1R64
	Regular Plan - Growth:INF200KA1R15
	Direct Plan - IDCW:INF200KA1R80
	Direct Plan - IDCW:INF200KA1S06
	Regular Plan - IDCW:INF200KA1R31
	Regular Plan - IDCW:INF200KA1R56

AMFI Code	Direct Plan - Growth:148550
	Regular Plan - Growth:148543
	Direct Plan - IDCW:148551
	Direct Plan - IDCW:148549
	Regular Plan - IDCW:148544
	Regular Plan - IDCW:148546
SEBI Code	SBIM/O/D/FLF/20/07/0119
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td>Daily</td> <td>Weekly</td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Quarterly</td> <td>Half Yearly</td> </tr> <tr> <td>Quarterly</td> <td></td> <td>Yearly</td> </tr> <tr> <td>Half Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly	Daily	Weekly	Weekly	Weekly	Monthly	Monthly	Monthly	Quarterly	Monthly	Quarterly	Half Yearly	Quarterly		Yearly	Half Yearly		
SIP	STP	SWP																							
Daily																									
Weekly	Daily	Weekly																							
Weekly	Weekly	Monthly																							
Monthly	Monthly	Quarterly																							
Monthly	Quarterly	Half Yearly																							
Quarterly		Yearly																							
Half Yearly																									

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

	SIP	STP	SWP
Min. Installments	: 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: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	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	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	Quarterly: Any Day	Half Yearly: Any Day
	Quarterly: Any Day		Yearly: Any Day
	Half 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.

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	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 - 0.91		

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	<table border="1"> <tr><th>SIP</th><th>STP</th><th>SWP</th></tr> <tr><td>Daily</td><td></td><td></td></tr> <tr><td>Weekly</td><td>Daily</td><td>Weekly</td></tr> <tr><td>Weekly</td><td>Weekly</td><td>Monthly</td></tr> <tr><td>Monthly</td><td>Monthly</td><td>Quarterly</td></tr> <tr><td>Monthly</td><td>Monthly</td><td>Half Yearly</td></tr> <tr><td>Quarterly</td><td>Quarterly</td><td>Yearly</td></tr> <tr><td>Half Yearly</td><td></td><td></td></tr> <tr><td>Yearly</td><td></td><td></td></tr> </table>	SIP	STP	SWP	Daily			Weekly	Daily	Weekly	Weekly	Weekly	Monthly	Monthly	Monthly	Quarterly	Monthly	Monthly	Half Yearly	Quarterly	Quarterly	Yearly	Half Yearly			Yearly		
SIP	STP	SWP																										
Daily																												
Weekly	Daily	Weekly																										
Weekly	Weekly	Monthly																										
Monthly	Monthly	Quarterly																										
Monthly	Monthly	Half Yearly																										
Quarterly	Quarterly	Yearly																										
Half Yearly																												
Yearly																												

	SIP	STP	SWP
Min. Amount	: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: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
	Monthly:500.00 for 12 installments	Quarterly:1500.00 for 6 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		

	SIP	STP	SWP
In Multiples Of	: multiples of Re 1		
	: multiples of Re 1		
	Daily: multiples of Re 1		
	Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 1	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		

	SIP	STP	SWP
Min. Installments	: 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	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		
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Retirement Benefit Fund - Conservative Hybrid Plan

Fund Name	SBI Retirement Benefit Fund - Conservative 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	Moderately High
Riskometer As on Date	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.

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	Equity and Equity related instruments	10%-40%	High
	Debt, debt related instruments and money market instruments	60%-90%	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 65+35 - Conservative 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 - 0.99		

Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	625D; D625G; D625D; 625G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Growth:INF200KA1T54
	Direct Plan - Growth:INF200KA1T70
	Direct Plan - IDCW:INF200KA1T88
	Regular Plan - IDCW:INF200KA1T62
AMFI Code	Regular Plan - Growth:148692
	Direct Plan - Growth:148690
	Direct Plan - IDCW:148693
	Regular Plan - IDCW:148697
SEBI Code	SBIM/O/S/RET/20/01/0113
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	<table border="1"> <tr><th>SIP</th><th>STP</th><th>SWP</th></tr> <tr><td>Daily</td><td></td><td></td></tr> <tr><td>Weekly</td><td>Daily</td><td>Weekly</td></tr> <tr><td>Weekly</td><td>Weekly</td><td>Monthly</td></tr> <tr><td>Monthly</td><td>Monthly</td><td>Quarterly</td></tr> <tr><td>Monthly</td><td>Monthly</td><td>Half Yearly</td></tr> <tr><td>Quarterly</td><td>Quarterly</td><td>Yearly</td></tr> <tr><td>Half Yearly</td><td></td><td></td></tr> <tr><td>Yearly</td><td></td><td></td></tr> </table>	SIP	STP	SWP	Daily			Weekly	Daily	Weekly	Weekly	Weekly	Monthly	Monthly	Monthly	Quarterly	Monthly	Monthly	Half Yearly	Quarterly	Quarterly	Yearly	Half Yearly			Yearly		
SIP	STP	SWP																										
Daily																												
Weekly	Daily	Weekly																										
Weekly	Weekly	Monthly																										
Monthly	Monthly	Quarterly																										
Monthly	Monthly	Half Yearly																										
Quarterly	Quarterly	Yearly																										
Half Yearly																												
Yearly																												

	SIP	STP	SWP
Min. Amount	: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: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
	Monthly:500.00 for 12 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		

	SIP	STP	SWP
In Multiples Of	: multiples of Re 1		
	: multiples of Re 1		
	Daily: multiples of Re 1		
	Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 1	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		

	SIP	STP	SWP
Min. Installments	: 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: 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	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		
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Retirement Benefit Fund - Conservative Plan

Fund Name	SBI Retirement Benefit Fund - Conservative 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	Moderate
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 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.

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	Debt, debt related instruments and money market instruments	80%-100%	Low to Moderate
	Equity and Equity related instruments	0%-20%	High
	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)	NIFTY Composite Debt 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 - 0.79		

Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D626D; 626D; D626G; 627G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Growth:INF200KA1T13
	Direct Plan - Growth:INF200KA1T39
	Direct Plan - IDCW:INF200KA1T47
	Regular Plan - IDCW:INF200KA1T21
AMFI Code	Regular Plan - Growth:148696
	Direct Plan - Growth:148688
	Direct Plan - IDCW:148689
	Regular Plan - IDCW:148687
SEBI Code	SBIM/O/S/RET/20/01/0114
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td>Daily</td> <td>Weekly</td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Half Yearly</td> </tr> <tr> <td>Quarterly</td> <td>Quarterly</td> <td>Yearly</td> </tr> <tr> <td>Half Yearly</td> <td></td> <td></td> </tr> <tr> <td>Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly	Daily	Weekly	Weekly	Weekly	Monthly	Monthly	Monthly	Quarterly	Monthly	Monthly	Half Yearly	Quarterly	Quarterly	Yearly	Half Yearly			Yearly		
SIP	STP	SWP																										
Daily																												
Weekly	Daily	Weekly																										
Weekly	Weekly	Monthly																										
Monthly	Monthly	Quarterly																										
Monthly	Monthly	Half Yearly																										
Quarterly	Quarterly	Yearly																										
Half Yearly																												
Yearly																												

	SIP	STP	SWP
Min. Amount	: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		

	SIP	STP	SWP
In Multiples Of	: multiples of Re 1		
	: multiples of Re 1		
	Daily: multiples of Re 1		
	Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 1	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		

	SIP	STP	SWP
Min. Installments	: 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	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	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		
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Nifty Next 50 Index Fund

Fund Name	SBI Nifty Next 50 Index Fund		
Options Names	Direct Plan - IDCW Regular Plan - Growth Regular Plan - IDCW Direct Plan - Growth		
Fund Type	An Open Ended Scheme tracking Nifty Next 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 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.</p>		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty Next 50 Index	95%-100%	Medium to Low
Face Value	Money Market Instruments* including Triparty repo and units of liquid mutual fund	0%-5%	Low
	10.0000		

NFO Open Date	28-Apr-2021
NFO Close Date	11-May-2021
Allotment Date	19-May-2021
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Next 50 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
Fund Manager Type	Mr. Raviprakash Sharma:
Fund Manager From Date	Mr. Raviprakash Sharma:20-Mar-2015
Annual Expense (Stated Maximum)	Regular Plan - 0.67
Exit Load (If Applicable)	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	631DP; D631G; D631P; D631D; 631D; 631G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

ISIN	Direct Plan - IDCW:INF200KA1W26
	Regular Plan - Growth:INF200KA1V76
	Regular Plan - IDCW:INF200KA1V92
	Direct Plan - Growth:INF200KA1W00
AMFI Code	Direct Plan - IDCW:148946
	Regular Plan - Growth:148943
	Regular Plan - IDCW:148944
	Direct Plan - Growth:148945
SEBI Code	SBIM/O/O/EIN/21/03/0124
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
	Quarterly	Quarterly	Yearly
	Half Yearly		

	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
Min. Amount	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: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
	Monthly:500.00 for 12 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	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		
Half Yearly: multiples of Re 1		

	SIP	STP	SWP
Min. Installments	: 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: 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	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		
	Half Yearly: Any Day		
Max. Amounts (if Any)	NA		

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 44 (1855 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 44 (1855 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											
Category as per SEBI categorization Circular	DEBT											
Potential Risk Class	A-III											
Description	<p>The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments 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.</p>											
Stated Asset Allocation	<p>Broad</p> <table border="1"> <thead> <tr> <th>Instruments</th><th>Indicative Allocation</th><th>Risk Profile</th></tr> </thead> <tbody> <tr> <td>Debt</td><td>70%-100%</td><td>Low to Medium</td></tr> <tr> <td>Money market</td><td>0%-30%</td><td>Low to Medium</td></tr> </tbody> </table>			Instruments	Indicative Allocation	Risk Profile	Debt	70%-100%	Low to Medium	Money market	0%-30%	Low to Medium
Instruments	Indicative Allocation	Risk Profile										
Debt	70%-100%	Low to Medium										
Money market	0%-30%	Low to Medium										
Face Value	10.0000											

NFO Open Date	24-May-2021
NFO Close Date	01-Jun-2021
Allotment Date	02-Jun-2021
Reopen Date	
Maturity Date	30-Jun-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:24-May-2021 Mr. Mohit Jain - Foreign Securities:24-May-2021
Annual Expense (Stated Maximum)	Regular Plan: 0.29 Direct Plan: 0.18
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	632D; D632G; 632G; D632D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Regular Plan - IDCW:INF200KA1W42
	Regular Plan - Growth:INF200KA1W34
	Direct Plan - Growth:INF200KA1W59
	Direct Plan - IDCW:INF200KA1W67
AMFI Code	Regular Plan - IDCW:148969
	Regular Plan - Growth:148966
	Direct Plan - Growth:148967
	Direct Plan - IDCW:148968
SEBI Code	SBIM/C/D/FTP/21/05/0125

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 46 (1850 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 46 (1850 Days)											
Options Names	Regular Plan - IDCW Direct Plan - IDCW Direct Plan - Growth Regular Plan - Growth											
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk											
Riskometer At Launch	Moderate											
Riskometer As on Date	LOW											
Category as per SEBI categorization Circular	DEBT											
Potential Risk Class	A-III											
Description	<p>The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments 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.</p>											
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Instruments	Indicative Allocation	Risk Profile										
Debt	70%-100%	Low to Medium										
Money market	0%-30%	Low to Medium										
Face Value	10.0000											

NFO Open Date	02-Jul-2021
NFO Close Date	06-Jul-2021
Allotment Date	07-Jul-2021
Reopen Date	
Maturity Date	30-Jul-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:02-Jul-2021 Mr. Mohit Jain - Foreign Securities:02-Jul-2021
Annual Expense (Stated Maximum)	Regular Plan: 0.39 Direct Plan: 0.27
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	635D; D635G; D635D; 635G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Regular Plan - IDCW:INF200KA1X33
	Direct Plan - IDCW:INF200KA1X58
	Direct Plan - Growth:INF200KA1X41
	Regular Plan - Growth:INF200KA1X25
AMFI Code	Regular Plan - IDCW:149042
	Direct Plan - IDCW:149044
	Direct Plan - Growth:149043
	Regular Plan - Growth:149045
SEBI Code	SBIM/C/D/FTP/21/05/0127

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

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 49 (1823 Days)											
Options Names	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	<p>The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments 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.</p>											
Stated Asset Allocation	<p>Broad</p> <table border="1"> <thead> <tr> <th>Instruments</th><th>Indicative Allocation</th><th>Risk Profile</th></tr> </thead> <tbody> <tr> <td>Debt</td><td>70%-100%</td><td>Low to Medium</td></tr> <tr> <td>Money market</td><td>0%-30%</td><td>Low to Medium</td></tr> </tbody> </table>			Instruments	Indicative Allocation	Risk Profile	Debt	70%-100%	Low to Medium	Money market	0%-30%	Low to Medium
Instruments	Indicative Allocation	Risk Profile										
Debt	70%-100%	Low to Medium										
Money market	0%-30%	Low to Medium										
Face Value	10.0000											

NFO Open Date	18-Aug-2021
NFO Close Date	23-Aug-2021
Allotment Date	24-Aug-2021
Reopen Date	
Maturity Date	20-Aug-2026
Benchmark(Tier 1)	CRISIL Medium to Long Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	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:18-Aug-2021 Mr. Mohit Jain - Foreign Securities:18-Aug-2021
Annual Expense (Stated Maximum)	Regular Plan - 0.17
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	639D; 639G; D639D; D639G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Direct Plan - IDCW:INF200KA1Z31
	Direct Plan - Growth:INF200KA1Z23
	Regular Plan - Growth:INF200KA1Z07
	Regular Plan - IDCW:INF200KA1Z15
AMFI Code	Direct Plan - IDCW:149144
	Direct Plan - Growth:149147
	Regular Plan - Growth:149145
	Regular Plan - IDCW:149146
SEBI Code	SBIM/C/D/FTP/21/07/0130

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 51 (1846Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 51 (1846Days)											
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	<p>The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.</p>											
Stated Asset Allocation	Broad <table border="1"> <thead> <tr> <th>Instruments</th><th>Indicative Allocation</th><th>Risk Profile</th></tr> </thead> <tbody> <tr> <td>Debt</td><td>70%-100%</td><td>Low to Medium</td></tr> <tr> <td>Money market</td><td>0%-30%</td><td>Low to Medium</td></tr> </tbody> </table>			Instruments	Indicative Allocation	Risk Profile	Debt	70%-100%	Low to Medium	Money market	0%-30%	Low to Medium
Instruments	Indicative Allocation	Risk Profile										
Debt	70%-100%	Low to Medium										
Money market	0%-30%	Low to Medium										
Face Value	10.0000											
NFO Open Date	14-Sep-2021											

NFO Close Date	15-Sep-2021
Allotment Date	16-Sep-2021
Reopen Date	
Maturity Date	05-Oct-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:14-Sep-2021 Mr. Mohit Jain - Foreign Securities:14-Sep-2021
Annual Expense (Stated Maximum)	Regular Plan - 0.19 Direct Plan - 0.08
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D641D; 641G; 641D; D641G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Regular Plan - IDCW:INF200KA1Z98
	Regular Plan - Growth:INF200KA1Z80
	Direct Plan - Growth:INF200KA10A7
	Direct Plan - IDCW:INF200KA11A5
AMFI Code	Regular Plan - IDCW:149196
	Regular Plan - Growth:149197
	Direct Plan - Growth:149195
	Direct Plan - IDCW:149194
SEBI Code	SBIM/C/D/FTP/21/08/0134

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
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.

	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td>Daily</td> <td rowspan="3"></td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> </tr> </tbody> </table>	SIP	STP	SWP	Daily	Daily		Weekly	Weekly	Monthly	Monthly
SIP	STP	SWP									
Daily	Daily										
Weekly	Weekly										
Monthly	Monthly										
Frequency											

	SIP	STP	SWP
Min. Amount	: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		
	SIP	STP	SWP
In Multiples Of	: 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		

	SIP	STP	SWP
Min. Installments	: 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 Fixed Maturity Plan (FMP) – Series 59 (1618 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) – Series 59 (1618 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 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 <table border="1"> <thead> <tr> <th>Instruments</th><th>Indicative Allocation</th><th>Risk Profile</th></tr> </thead> <tbody> <tr> <td>Debt</td><td>70%-100%</td><td>Low to Medium</td></tr> <tr> <td>Money market</td><td>0%-30%</td><td>Low to Medium</td></tr> </tbody> </table>			Instruments	Indicative Allocation	Risk Profile	Debt	70%-100%	Low to Medium	Money market	0%-30%	Low to Medium
Instruments	Indicative Allocation	Risk Profile										
Debt	70%-100%	Low to Medium										
Money market	0%-30%	Low to Medium										
Face Value	10.0000											
NFO Open Date	27-Jan-2022											

NFO Close Date	28-Jan-2022
Allotment Date	31-Jan-2022
Reopen Date	
Maturity Date	06-Jul-2026
Benchmark(Tier 1)	CRISIL Medium to Long 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:27-Jan-2022
Annual Expense (Stated Maximum)	Regular Plan: 0.36 Direct Plan: 0.27
Exit Load (If Applicable)	.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D650G; 650D; 650G; D650D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - Growth:INF200KA19D2
	Direct Plan - IDCW:INF200KA10E9
	Regular Plan - Growth:INF200KA17D6
	Regular Plan - IDCW:INF200KA18D4

AMFI Code	<p>Direct Plan - Growth:149822 Direct Plan - IDCW:149823 Regular Plan - Growth:149825 Regular Plan - IDCW:149824</p>
SEBI Code	SBIM/C/D/FTP/21/08/0142

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 67(1467 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 67(1467 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	<p>The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.</p>											
Stated Asset Allocation	<p>Broad</p> <table border="1"> <thead> <tr> <th>Instruments</th><th>Indicative Allocation</th><th>Risk Profile</th></tr> </thead> <tbody> <tr> <td>Debt</td><td>70%-100%</td><td>Low to Medium</td></tr> <tr> <td>Money market</td><td>0%-30%</td><td>Low to Medium</td></tr> </tbody> </table>			Instruments	Indicative Allocation	Risk Profile	Debt	70%-100%	Low to Medium	Money market	0%-30%	Low to Medium
Instruments	Indicative Allocation	Risk Profile										
Debt	70%-100%	Low to Medium										
Money market	0%-30%	Low to Medium										
Face Value	10.0000											
NFO Open Date	21-Jul-2022											

NFO Close Date	28-Jul-2022
Allotment Date	29-Jul-2022
Reopen Date	
Maturity Date	03-Aug-2026
Benchmark(Tier 1)	CRISIL Medium to Long 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:21-Jul-2022
Annual Expense (Stated Maximum)	Regular Plan: 0.27 Direct Plan: 0.17
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	656G; D656D; D656G; 656D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - Growth:
	Direct Plan - IDCW:
	Regular Plan - Growth:
	Regular Plan - IDCW:

AMFI Code	<p>Direct Plan - Growth:150460 Direct Plan - IDCW:150458 Regular Plan - Growth:150461 Regular Plan - IDCW:150459</p>
SEBI Code	SBIM/C/D/FTP/22/03/0148

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	<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. 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 Nifty Midcap 150 Index	95% to 100%	Medium to High
Face Value	Money Market instruments including triparty repo and units of liquid mutual fund	0% to 5%	Low
	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 - 0.76
Exit Load (If Applicable)	<p>Exit Load:</p> <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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td>Daily</td> <td>Weekly</td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Half Yearly</td> </tr> <tr> <td>Quarterly</td> <td>Quarterly</td> <td>Yearly</td> </tr> <tr> <td>Half Yearly</td> <td></td> <td></td> </tr> <tr> <td>Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly	Daily	Weekly	Weekly	Weekly	Monthly	Monthly	Monthly	Quarterly	Monthly	Monthly	Half Yearly	Quarterly	Quarterly	Yearly	Half Yearly			Yearly		
SIP	STP	SWP																										
Daily																												
Weekly	Daily	Weekly																										
Weekly	Weekly	Monthly																										
Monthly	Monthly	Quarterly																										
Monthly	Monthly	Half Yearly																										
Quarterly	Quarterly	Yearly																										
Half Yearly																												
Yearly																												

	SIP	STP	SWP
Min. Amount	: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: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
	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		

	SIP	STP	SWP
In Multiples Of	: multiples of Re 1		
	: multiples of Re 1		
	Daily: multiples of Re 1		
	Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 1	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		

	SIP	STP	SWP
Min. Installments	: 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	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		
	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	LOW to 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.

	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	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)	<p>Exit Load:</p> <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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td></td> <td></td> </tr> <tr> <td>Monthly</td> <td></td> <td>Monthly</td> </tr> <tr> <td>Quarterly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly			Monthly		Monthly	Quarterly		
SIP	STP	SWP														
Daily																
Weekly																
Monthly		Monthly														
Quarterly																
Frequency																

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

	SIP	STP	SWP
Min. Installments	<p>: 12 installments for Minimum SIP ofRs 500.00</p> <p>: 6 installments for Minimum SIP ofRs 1000.00</p> <p>Daily: 12 installments for Minimum SIP ofRs 500.00</p> <p>Weekly: 12 installments for Minimum SIP ofRs 500.00</p> <p>Monthly: 6 installments for Minimum SIP ofRs 1000.00</p> <p>Quarterly: 4 installments for Minimum SIP ofRs 1500.00</p>		<p>Monthly: 1 installments for Minimum SWP ofRs 500.00</p>

	SIP	STP	SWP
Dates	: Any Day : Any Day Daily: Any Day Weekly: 1, 8, 15, 22 Monthly: Any Day Quarterly: Any Day		Monthly: 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	The investment objective of the scheme is to seek to provide returns that closely correspond to returns provided by SBI Silver ETF However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	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 - 0.28		
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td>Daily</td> <td>Weekly</td> </tr> <tr> <td>Weekly</td> <td></td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Weekly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Half Yearly</td> </tr> <tr> <td>Quarterly</td> <td>Monthly</td> <td>Yearly</td> </tr> <tr> <td>Half Yearly</td> <td>Quarterly</td> <td></td> </tr> <tr> <td>Yearly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly	Daily	Weekly	Weekly		Monthly	Monthly	Weekly	Quarterly	Monthly	Monthly	Half Yearly	Quarterly	Monthly	Yearly	Half Yearly	Quarterly		Yearly		
SIP	STP	SWP																										
Daily																												
Weekly	Daily	Weekly																										
Weekly		Monthly																										
Monthly	Weekly	Quarterly																										
Monthly	Monthly	Half Yearly																										
Quarterly	Monthly	Yearly																										
Half Yearly	Quarterly																											
Yearly																												
Frequency																												

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

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
Daily: multiples of Re 1	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	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		

	SIP	STP	SWP
Min. Installments	: 12 installments for Minimum SIP ofRs 500.00		
	: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
	Daily: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 12 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	Half Yearly: 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	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	
	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	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	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 Nifty 500 Index Fund

Fund Name	SBI Nifty 500 Index Fund		
Options Names	Regular Plan - Growth Regular Plan - IDCW Direct Plan - IDCW Direct Plan - Growth		
Fund Type	An open-ended scheme replicating/ tracking Nifty 500 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 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 Nifty 500 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	17-Sep-2024
NFO Close Date	26-Sep-2024
Allotment Date	30-Sep-2024
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty 500 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:Primary
Fund Manager From Date	Mr. Viral Chhadva:30-Sep-2024
Annual Expense (Stated Maximum)	Regular Plan - 0.76
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	692G; 692D; 692DR; D692G; D692D; D692R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

ISIN	Regular Plan - Growth:INF200KB1357
	Regular Plan - IDCW:INF200KB1365
	Direct Plan - IDCW:INF200KB1399
	Direct Plan - Growth:INF200KB1381
AMFI Code	Regular Plan - Growth:152906
	Regular Plan - IDCW:152907
	Direct Plan - IDCW:152909
	Direct Plan - Growth:152908
SEBI Code	SBIM/O/O/EIN/24/07/0183
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td>Daily</td> <td></td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Weekly</td> </tr> <tr> <td>Weekly</td> <td>Monthly</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Quarterly</td> <td></td> </tr> <tr> <td>Quarterly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily	Daily		Weekly	Weekly	Weekly	Weekly	Monthly	Monthly	Monthly	Monthly	Quarterly	Monthly	Quarterly		Quarterly		
SIP	STP	SWP																				
Daily	Daily																					
Weekly	Weekly	Weekly																				
Weekly	Monthly	Monthly																				
Monthly	Monthly	Quarterly																				
Monthly	Quarterly																					
Quarterly																						

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

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

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

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

Fund Details For SBI Nifty Bank Index Fund

Fund Name	SBI Nifty Bank Index Fund		
Options Names	Direct Plan - Growth Direct Plan - IDCW Regular Plan - IDCW Regular Plan - Growth		
Fund Type	An open-ended scheme replicating/ tracking Nifty 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 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.</p>		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty Bank 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	20-Jan-2025
NFO Close Date	31-Jan-2025
Allotment Date	06-Feb-2025
Reopen Date	12-Feb-2025
Maturity Date	
Benchmark(Tier 1)	Nifty Bank Index TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Harsh Sethi
Fund Manager Type	Mr. Harsh Sethi:Primary
Fund Manager From Date	Mr. Harsh Sethi:20-Jan-2025
Annual Expense (Stated Maximum)	Regular Plan - 0.67
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	695G; 695D; 695DR; D695G; D695D; D695R
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Direct Plan - Growth:INF200KB1563
	Direct Plan - IDCW:INF200KB1571
	Regular Plan - IDCW:INF200KB1548
	Regular Plan - Growth:INF200KB1530
AMFI Code	Direct Plan - Growth:153250
	Direct Plan - IDCW:153252
	Regular Plan - IDCW:153251
	Regular Plan - Growth:153253
SEBI Code	SBIM/O/O/EIN/24/08/0186
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td>Daily</td> <td></td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Weekly</td> </tr> <tr> <td>Weekly</td> <td>Monthly</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Quarterly</td> <td></td> </tr> <tr> <td>Quarterly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily	Daily		Weekly	Weekly	Weekly	Weekly	Monthly	Monthly	Monthly	Monthly	Quarterly	Monthly	Quarterly		Quarterly		
SIP	STP	SWP																				
Daily	Daily																					
Weekly	Weekly	Weekly																				
Weekly	Monthly	Monthly																				
Monthly	Monthly	Quarterly																				
Monthly	Quarterly																					
Quarterly																						

	SIP	STP	SWP
Min. Amount	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
	Daily:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 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		

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

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

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

Fund Details For SBI Income Plus Arbitrage Active FOF

Fund Name	SBI Income Plus Arbitrage Active FOF
Options Names	Regular Plan - IDCW Regular Plan - Growth Direct Plan - IDCW Direct Plan - Growth
Fund Type	An open-ended fund of fund (FOF) scheme investing in units of actively managed debt-oriented schemes and actively managed arbitrage mutual fund schemes.
Riskometer At Launch	LOW to MODERATE
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	NO
Description	The investment objective of the scheme shall be to generate regular income and capital appreciation by investing in a mix of units of actively managed debt-oriented schemes and actively managed Arbitrage mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	Units of actively managed Arbitrage Mutual Fund schemes	35%-50%	Low to Moderate
	Units of actively managed debt-oriented schemes	50%-65%	Low to Moderate
	Money market instruments, Triparty Repo, reverse Repo, cash and cash equivalents	0%-5%	Low to Moderate
Face Value	10.0000		
NFO Open Date	23-Apr-2025		
NFO Close Date	30-Apr-2025		
Allotment Date	02-May-2025		
Reopen Date	07-May-2025		
Maturity Date			
Benchmark(Tier 1)	65% Nifty Composite Debt Index + 35% Nifty 50 Arbitrage Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Ardhendu Bhattacharya		
Fund Manager Type	Mr. Ardhendu Bhattacharya:Primary		
Fund Manager From Date	Mr. Ardhendu Bhattacharya:23-Apr-2025		
Annual Expense (Stated Maximum)	Regular Plan - 0.25		
Exit Load (If Applicable)	Nil		

Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	699G; 699D; 699DR; D699G; D699D; D699R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200KB1746
	Regular Plan - Growth:INF200KB1720
	Direct Plan - IDCW:INF200KB1779
	Direct Plan - Growth:INF200KB1753
AMFI Code	Regular Plan - IDCW:153499
	Regular Plan - Growth:153500
	Direct Plan - IDCW:153501
	Direct Plan - Growth:153498
SEBI Code	SBIM/O/O/FOD/25/03/0190
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td>Daily</td> <td></td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Weekly</td> </tr> <tr> <td>Weekly</td> <td>Monthly</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Quarterly</td> <td></td> </tr> <tr> <td>Quarterly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily	Daily		Weekly	Weekly	Weekly	Weekly	Monthly	Monthly	Monthly	Monthly	Quarterly	Monthly	Quarterly		Quarterly		
SIP	STP	SWP																				
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Weekly	Weekly	Weekly																				
Weekly	Monthly	Monthly																				
Monthly	Monthly	Quarterly																				
Monthly	Quarterly																					
Quarterly																						
Frequency																						

	SIP	STP	SWP
Min. Amount	: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	Monthly: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	Quarterly:1500.00 for 4 installments	
	Monthly:500.00 for 12 installments		
	Quarterly:1500.00 for 4 installments		

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

	SIP	STP	SWP
Min. Installments	: 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: 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	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	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
	Monthly: 12 installments for Minimum SIP ofRs 500.00		
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

	SIP	STP	SWP
Dates	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	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 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 - 0.7
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td>Daily</td> <td></td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Weekly</td> </tr> <tr> <td>Weekly</td> <td>Monthly</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Quarterly</td> <td></td> </tr> <tr> <td>Quarterly</td> <td></td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily	Daily		Weekly	Weekly	Weekly	Weekly	Monthly	Monthly	Monthly	Monthly	Quarterly	Monthly	Quarterly		Quarterly		
SIP	STP	SWP																				
Daily	Daily																					
Weekly	Weekly	Weekly																				
Weekly	Monthly	Monthly																				
Monthly	Monthly	Quarterly																				
Monthly	Quarterly																					
Quarterly																						

	SIP	STP	SWP
Min. Amount	: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	Monthly: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:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
	Monthly:1000.00 for 6 installments		
	Quarterly:1500.00 for 4 installments		

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

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

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

Fund Details For SBI Dynamic Asset Allocation Active FoF

Fund Name	SBI Dynamic Asset Allocation Active FoF
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 units of actively managed equity and debt-oriented mutual fund schemes.
Riskometer At Launch	HIGH
Riskometer As on Date	HIGH
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	
Description	<p>The investment objective of the scheme shall be to generate long-term capital appreciation by investing in actively managed equity oriented and actively managed debt oriented mutual fund schemes.</p> <p>However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	Actively managed Equity & Equity Oriented Scheme	35%-100%	High
	Actively managed Debt & Debt Oriented Schemes	0%-65%	High
	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo (or similar instruments as may be permitted by SEBI from time to time), cash & cash equivalents	0%-5%	High
Face Value	10.0000		
NFO Open Date	25-Aug-2025		
NFO Close Date	09-Sep-2025		
Allotment Date	15-Sep-2025		
Reopen Date	22-Sep-2025		
Maturity Date			
Benchmark(Tier 1)	Nifty 50 Hybrid composite debt 50:50 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Ardhendu Bhattacharya (Co-Fund Manager)		
	Ms. Nidhi Chawla		

Fund Manager Type	Mr. Ardhendu Bhattacharya (Co-Fund Manager):Primary Debt Ms. Nidhi Chawla:Primary Equity
Fund Manager From Date	Mr. Ardhendu Bhattacharya (Co-Fund Manager):15-Sep-2025 Ms. Nidhi Chawla:15-Sep-2025
Annual Expense (Stated Maximum)	Regular Plan - 1.04 Direct Plan - 0.21
Exit Load (If Applicable)	<ul style="list-style-type: none"> –For units purchased or switched in from another scheme to the fund are redeemed or switched out on or before 12 months from the date of allotment: Upto 25% of the investments – Nil; For remaining investments – 1% of applicable NAV –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	704G; 704D; 704DR; D704G; D704D; D704R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200KB1985
	Regular Plan - Growth:INF200KB1977
	Direct Plan - IDCW:INF200KB1AB7
	Direct Plan - Growth:INF200KB1AA9

AMFI Code	Regular Plan - IDCW:153834
	Regular Plan - Growth:153831
	Direct Plan - IDCW:153833
	Direct Plan - Growth:153832
SEBI Code	SBIM/O/O/FOD/25/04/0195
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

SIP/STP/SWP DETAILS		SIP	STP	SWP
Frequency	Daily		Daily	
	Weekly		Weekly	Weekly
	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	Weekly:500.00 for 1 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: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 4 installments			

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

	SIP	STP	SWP
Min. Installments	: 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: 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	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	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
	Monthly: 12 installments for Minimum SIP ofRs 500.00		
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

	SIP	STP	SWP
Dates	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	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		