

Fund Details For SBI Equity Savings Fund

Fund Name	SBI Equity Savings Fund
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
	Direct Plan - Growth
	Direct Plan - IDCW
Fund Type	An open ended scheme investing in equity, arbitrage and debt
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity

Stated Asset Allocation

Normal circumstances		
Instruments	Indicative Allocation	Risk Profile
Equity and Equity related Instruments including derivatives Out 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	Indicative Allocation	Risk Profile
Equity and Equity related Instruments including derivatives Out 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	03-Jun-2015		
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		
	Mr. Pradeep Kesavan		
Fund Manager Type	Mr. Neeraj Kumar - Arbitrage:		
	Ms. Mansi Sajeja:		
	Ms. Nidhi Chawla.:		
	Ms. Vandna Soni:		
	Mr. Pradeep Kesavan:		

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
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan: 0.72 Regular Plan: 1.25
Exit Load (If Applicable)	For units allotted upto 30th Aug 2023 – Nil till 29th Sep 2023 For units allotted from 31st Aug 2023 - For exit on or before 15 days from the date of allotment – 0.10% For exit after 15 days from the date of allotment – Nil. From 30th Sep 2023 for all units - For exit on or before 15 days from the date of allotment – 0.10% For exit after 15 days from the date of allotment – Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D473R; 473QP; D473P; D473Q; 473MP; 473QD; 473G; 473MR; D473G; D473M
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - Growth:INF200KA1DA4
	Regular Plan - IDCW:INF200KA1DE6
	Regular Plan - IDCW:INF200KA1DC0
	Direct Plan - Growth:INF200KA1DF3
	Direct Plan - IDCW:INF200KA1DH9
	Direct Plan - IDCW:INF200KA1DJ5
AMFI Code	Regular Plan - Growth:134644
	Regular Plan - IDCW:134642
	Regular Plan - IDCW:134639
	Direct Plan - Growth:134643
	Direct Plan - IDCW:134641
	Direct Plan - IDCW:134640
SEBI Code	SBIM/O/H/ESF/15/01/0045
Investment Amount Details	
Min. Application Amount	Rs.1000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA

Min. Switch Amount (If applicable)	Rs.1000.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

Fund Details For SBI 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 (SBIGETS).		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Units of SBI-ETF Gold	95%-100%	Medium to High
	Reverse repo and /or Triparty Repo and/or short-term fixed deposits and/or Schemes which invest predominantly in the money market securities or Liquid Schemes*	0%-5%	Low to Medium

Face Value	10.0000
NFO Open Date	22-Aug-2011
NFO Close Date	05-Sep-2011
Allotment Date	12-Sep-2011
Reopen Date	19-Sep-2011
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 : 0.42 Direct Plan : 0.1
Exit Load (If Applicable)	For exit on or before 15 days from the date of allotment - 1%; For exit after 15 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	246DP; D246D; 246G; D246G; D246P; 246D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - IDCW:INF200K01HC7
	Regular Plan - Growth:INF200K01HA1
	Direct Plan - IDCW:INF200K01RO1
	Direct Plan - Growth:INF200K01RP8
AMFI Code	Regular Plan - IDCW:115677
	Regular Plan - Growth:115676
	Direct Plan - IDCW:119789
	Direct Plan - Growth:119788
SEBI Code	SBIM/O/O/FOD/11/08/0036
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.5000.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA

Max. Switch Amount	NA		
Max. Switch Units (If Applicable)	NA		
Swing Pricing (If Applicable)	NA		
Side-pocketing (If Applicable)	NA		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly	Daily	
	Weekly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		

Min. Amount

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

In Multiples Of

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

Min. Installments

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

Fund Details For SBI Liquid Fund

Fund Name	SBI Liquid Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Liquid Scheme
Riskometer At Launch	Moderate
Riskometer As on Date	LOW to MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-I
Description	The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Debt derivatives) and Money Market instruments with a residual maturity upto 91 Days only	0%-100%	Low
	Securitized Debt with a residual maturity upto 91 Days only	0%-20%	Medium to High

Face Value	1000.0000
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NFO Open Date	21-Mar-2007
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NFO Close Date	21-Mar-2007
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Allotment Date	22-Mar-2007
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Reopen Date	22-Mar-2007
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Maturity Date	
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Benchmark(Tier 1)	Crisil Liquid Fund Index
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Benchmark(Tier 2)	NA
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Fund Manager	Mr. R. Arun
	Mr. Rajeev Radhakrishnan

Fund Manager Type	Mr. R. Arun:
	Mr. Rajeev Radhakrishnan:CIO Fixed Income

Fund Manager From Date	Mr. R. Arun:05-May-2018
	Mr. Rajeev Radhakrishnan:01-Dec-2023

Annual Expense (Stated Maximum)	Direct Plan: 0.18
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Exit Load (If Applicable)	Investor exit upon subscription	Exit Load as a % of red
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%
Custodian	SBI-SG Global Securities Services Pvt. Ltd	
Auditor	Chokshi & Chokshi LLP	
Registrar	CAMS	
RTA Code	D72SD; D72SW; D72FD; 72SG; D72WD; 72SD; 72D; 72F; 72W; D72SG; 72G; 72SF; D72SF; 72SW	
Swing Pricing	Yes	
Side-Pocketing	Yes	
Listing Details	No	

ISIN

Regular Plan - IDCW:

Regular Plan - IDCW:

Regular Plan - Growth:

Regular Plan - IDCW:

Regular Plan - IDCW:

Regular Plan - Growth:

Regular Plan - IDCW:

Regular Plan - IDCW:

Regular Plan - Growth:INF200K01MA1

Regular Plan - IDCW:INF200K01LR7

Regular Plan - IDCW:INF200K01LT3

Regular Plan - Growth:INF200K01LU1

Regular Plan - IDCW:INF200K01LW7

Regular Plan - IDCW:INF200K01LX5

Regular Plan - IDCW:INF200K01MC7

Regular Plan - IDCW:INF200K01LZ0

Direct Plan - IDCW:INF200K01UQ0

Direct Plan - IDCW:INF200K01UV0

Direct Plan - IDCW:INF200K01US6

Direct Plan - Growth:INF200K01UT4

AMFI Code	Regular Plan - IDCW:F105275
	Regular Plan - IDCW:F105279
	Regular Plan - Growth:F105274
	Regular Plan - IDCW:F105281
	Regular Plan - IDCW:F105283
	Regular Plan - Growth:F105280
	Regular Plan - IDCW:F105282
	Regular Plan - IDCW:F105278
	Regular Plan - Growth:105280
	Regular Plan - IDCW:105275
	Regular Plan - IDCW:105279
	Regular Plan - Growth:105274
	Regular Plan - IDCW:105278
	Regular Plan - IDCW:105281
	Regular Plan - IDCW:105282
	Regular Plan - IDCW:105283
	Direct Plan - IDCW:119805
	Direct Plan - IDCW:119799
	Direct Plan - IDCW:119804
	Direct Plan - Growth:119800
SEBI Code	SBIM/O/D/LIF/03/11/0021
Investment Amount Details	
Min. Application Amount	Rs.500.00

Min. Application Amount in Multiples of	Multiples of Re.1		
Min. Additional Amount	Rs.500.00		
Min. Additional Amount in Multiples of	Multiples of Re.1		
Min. Redemption Amount	Rs.500.00		
Min. Redemption Amount in Multiples of	NA		
Min. Balance Amount (If applicable)	NA		
Min. Balance Amount in units (If applicable)	NA		
Max. Investment Amount	NA		
Min. Switch Amount (If applicable)	Rs.0.00		
Min. Switch Units	NA		
Switch Multiple Amount (If Applicable)	NA		
Switch Multiple Units (If Applicable)	NA		
Max. Switch Amount	NA		
Max. Switch Units (If Applicable)	NA		
Swing Pricing (If Applicable)	NA		
Side-pocketing (If Applicable)	NA		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Weekly	Weekly	Monthly
	Monthly	Monthly	
	Quarterly	Quarterly	Quarterly

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI 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	04-Oct-2024
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)	Direct Plan: 0.39 Regular Plan: 0.89
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	M M Nissim & Co 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	SIP	STP	SWP
	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	
Daily:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
Monthly:1000.00 for 6 installments		
Quarterly:1500.00 for 4 installments		

In Multiples Of

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

Min. Installments

SIP	STP	SWP
: 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 India Consumption Index Fund

Fund Name	SBI Nifty India Consumption 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 India Consumption 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 India Consumption 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-Oct-2024
NFO Close Date	25-Oct-2024
Allotment Date	30-Oct-2024
Reopen Date	06-Nov-2024
Maturity Date	
Benchmark(Tier 1)	Nifty India Consumption TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Harsh Sethi
Fund Manager Type	Mr. Harsh Sethi:Primary
Fund Manager From Date	Mr. Harsh Sethi:30-Oct-2024
Annual Expense (Stated Maximum)	Direct Plan: 0.40 Regular Plan: 0.90
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	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	693G; 693D; 693DR; D693G; D693D; D693R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

ISIN	Direct Plan - Growth:INF200KB1449
	Direct Plan - IDCW:INF200KB1456
	Regular Plan - IDCW:INF200KB1423
	Regular Plan - Growth:INF200KB1415
AMFI Code	Direct Plan - Growth:153015
	Direct Plan - IDCW:153014
	Regular Plan - IDCW:153013
	Regular Plan - Growth:153012
SEBI Code	SBIM/O/O/EIN/24/08/0184
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.5000.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA

Max. Switch Amount	NA		
Max. Switch Units (If Applicable)	NA		
Swing Pricing (If Applicable)	NA		
Side-pocketing (If Applicable)	NA		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily	Daily	
	Weekly	Weekly	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	Daily:500.00 for 12 installments	
Weekly:1000.00 for 6 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
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
Quarterly:1500.00 for 4 installments		

In Multiples Of

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

Min. Installments

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