

Fund Details For SBI Automotive Opportunities Fund

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

Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Auto Tri
Benchmark(Tier 2)	NA
First Manager	Mr. Tanmaya Desai
Fund Manager	Mr. Pradeep Kesavan
	Mr. Tanmaya Desai:Primary Equity
Fund Manager Type	Mr. Pradeep Kesavan:Primary Overseas Investment
	Mr. Tanmaya Desai:05-Jun-2024
Fund Manager From Date	Mr. Pradeep Kesavan:05-Jun-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.51
Exit Load ( If Applicable)	<ul> <li>1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 year from the date of allotment.</li> <li>NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment.</li> </ul>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	687G; 687D; 687DR; D687G; D687D; D687R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

	Direct Plan - Growth:INF200KB1183		
	Direct Plan - IDCW:INF200KB1191		
ISIN	Regular Plan - Growth:INF200KB1159		
	Regular Plan - IDCW:INF200KB1167		
	Direct Plan - Growth:152657		
	Direct Plan - IDCW:152655		
AMFI Code	Regular Plan - Growth:152658		
	Regular Plan - IDCW:152656		
SEBI Code	SBIM/O/E/THE/24/01/0178		
Investment Amount Details			
Min. Application Amount	Rs.5000.00		
Min. Application Amount in Multiples of	Multiples of Re.1		
Min. Additional Amount	Rs.1000.00		
Min. Additional Amount in Multiples of	Multiples of Re.1		
Min. Redemption Amount	Rs.500.00		
Min. Redemption Amount in Multiples of	NA		
Min. Balance Amount (If applicable)	NA		
Min. Balance Amount in units (If applicable)	NA		
Max. Investment Amount	NA		
Min. Switch Amount (If applicable)	Rs.1000.00		
Min. Switch Units	NA		
Switch Multiple Amount (If Applicable)	NA		
Switch Multiple Units (If Applicable)	NA		

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

	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments		
	Daily:500.00 for 12	Daily:500.00 for 12	
	installments	installments	Weekly:500.00 for 1
	Weekly:500.00 for 12	VVCCRIY. 1000.00 101 0	installments  Monthly:500.00 for 1
	installments		
	vvoorty: 1000:00 for 0	installments	
Min. Amount	installments	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
	Monthly:500.00 for 12   Monthly:500.00 for 12	installments	
	installments	installments	Yearly:500.00 for 1
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	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 Weekly: multiples of Re 1 Monthly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Half Yearly: multiples of Re 1 Yearly: multiples of Re 1	Daily: multiples of Re 1 Weekly: multiples of Re	Weekly: multiples of Re  Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Half Yearly: multiples of Re 1 Yearly: multiples of Re 1

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

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



Fund Details For SBI Balanced Advantage Fund

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

instruments (including TRIPARTY REPO, Reverse Repo and equivalent)   Units issued by REITs and InVITs*   0%-10%   Medium to High				
Stated Asset Allocation  Stated Asset Allocati	Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation    Continuity Contin			0%-100%	High
and InVITs*   0%-10%   Medium to High		(including securitized debt) and money market instruments (including TRIPARTY REPO, Reverse Repo and		Low to Medium
NFO Open Date       12-Aug-2021         NFO Close Date       25-Aug-2021         Allotment Date       31-Aug-2021         Reopen Date       Maturity Date         Benchmark(Tier 1)       Nifty 50 Hybrid composite debt 50:50 Index         Benchmark(Tier 2)       NA         Mr. Dinesh Balachandran       Ms. Mansi Sajeja         Mr. Rajeev Radhakrishnan       Mr. Rajeev Radhakrishnan		<b> </b>	0%-10%	Medium to High
NFO Close Date         25-Aug-2021           Allotment Date         31-Aug-2021           Reopen Date         Maturity Date           Benchmark(Tier 1)         Nifty 50 Hybrid composite debt 50:50 Index           Benchmark(Tier 2)         NA           Mr. Dinesh Balachandran         Ms. Mansi Sajeja           Mr. Rajeev Radhakrishnan         Mr. Rajeev Radhakrishnan	Face Value	10.0000		
Allotment Date  Reopen Date  Maturity Date  Benchmark(Tier 1)  Benchmark(Tier 2)  Mr. Dinesh Balachandran  Ms. Mansi Sajeja  Mr. Rajeev Radhakrishnan	NFO Open Date	12-Aug-2021		
Reopen Date  Maturity Date  Benchmark(Tier 1)  Benchmark(Tier 2)  NA  Mr. Dinesh Balachandran  Ms. Mansi Sajeja  Mr. Rajeev Radhakrishnan	NFO Close Date	25-Aug-2021		
Maturity Date  Benchmark(Tier 1) Nifty 50 Hybrid composite debt 50:50 Index  Benchmark(Tier 2) NA  Mr. Dinesh Balachandran  Ms. Mansi Sajeja  Mr. Rajeev Radhakrishnan	Allotment Date	31-Aug-2021		
Benchmark(Tier 1)  Benchmark(Tier 2)  Nifty 50 Hybrid composite debt 50:50 Index  NA  Mr. Dinesh Balachandran  Ms. Mansi Sajeja  Mr. Rajeev Radhakrishnan	Reopen Date			
Benchmark(Tier 2)  Mr. Dinesh Balachandran  Ms. Mansi Sajeja  Mr. Rajeev Radhakrishnan	Maturity Date			
Mr. Dinesh Balachandran  Ms. Mansi Sajeja  Fund Manager  Mr. Rajeev Radhakrishnan	Benchmark(Tier 1)	Nifty 50 Hybrid composite	e debt 50:50 Index	
Fund Manager  Mr. Rajeev Radhakrishnan	Benchmark(Tier 2)	NA		
Fund Manager  Mr. Rajeev Radhakrishnan		Mr. Dinesh Balachandran		
Mr. Rajeev Radhakrishnan		Ms. Mansi Sajeja		
Mr. Pradeep Kesavan	Fund Manager	Mr. Rajeev Radhakrishnan		
Inn. Francop House		Mr. Pradeep Kesavan		

	Mr. Dinesh Balachandran:
Fund Manager Type	Ms. Mansi Sajeja:
	Mr. Rajeev Radhakrishnan:
	Mr. Pradeep Kesavan:
	Mr. Dinesh Balachandran:31-Aug-2021
	Ms. Mansi Sajeja:01-Dec-2023
Fund Manager From Date	Mr. Rajeev Radhakrishnan:01-Nov-2023
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.55
Exit Load ( If Applicable)	<ul> <li>NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.</li> <li>1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment</li> <li>NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment</li> </ul>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D638D; 638DP; D638P; 638G; D638G; 638D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

	Regular Plan - Growth:INF200KA1Y40		
LOIN	Regular Plan - IDCW:INF200KA1Y65		
ISIN	Direct Plan - IDCW:INF200KA1Y99		
	Direct Plan - Growth:INF200KA1Y73		
	Regular Plan - Growth:149132		
AMELO: de	Regular Plan - IDCW:149133		
AMFI Code	Direct Plan - IDCW:149135		
	Direct Plan - Growth:149134		
SEBI Code	SBIM/O/H/DAA/21/07/0133		
Investment Amount Details			
Min. Application Amount	Rs.5000.00		
Min. Application Amount in Multiples of	Multiples of Re.1		
Min. Additional Amount	Rs.1000.00		
Min. Additional Amount in Multiples of	Multiples of Re.1		
Min. Redemption Amount	Rs.500.00		
Min. Redemption Amount in Multiples of	NA		
Min. Balance Amount (If applicable)	NA		
Min. Balance Amount in units (If applicable)	NA		
Max. Investment Amount	NA		
Min. Switch Amount (If applicable)	Rs.5000.00		
Min. Switch Units	NA		
Switch Multiple Amount (If Applicable)	NA		
Switch Multiple Units (If Applicable)	NA		

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

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

	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	Weekly: multiples of Re	Weekly: multiples of Re
In Multiples Of	Weekly: multiples of Re	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
	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00 Daily: 12 installments for Minimum SIP ofRs	Daily: 12 installments for Minimum STP ofRs 500.00 Weekly: 6 installments	
	500.00  Weekly: 6 installments for Minimum SIP ofRs 1000.00	for Minimum STP ofRs 1000.00 Monthly: 12	Weekly: 1 installments for Minimum SWP ofRs 500.00  Monthly: 1 installments
Min. Installments	Weekly: 12 installments for Minimum SIP ofRs 500.00	Minimum STP ofRs 500.00  Monthly: 6 installments for Minimum STP ofRs 1000.00  Quarterly: 4  for Minimum 500.00  Quarterly: installmen Minimum 500.00	for Minimum SWP ofRs 500.00
	Monthly: 12		installments for Minimum SWP ofRs
		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 Weekly: 1, 8, 15, 22	Daily: Any Day Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22	Monthly: Any Day  Monthly: Any Day	Monthly: Any Day  Quarterly: Any Day
	Monthly: Any Day  Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		



Fund Details For SBI BSE Sensex Index Fund

Fund Name	SBI BSE Sensex Index Fund		
	Regular Plan - Growth		
	Regular Plan - IDCW		
Options Names	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open-ended scheme t	racking BSE Sensex Inde	х
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 replicate the composition of the S&P BSE Sensex Index and to generate returns that are commensurate with the performance of the S&P BSE Sensex Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
	Instruments	IndicativeAllocation	RiskProfile
	Stocks comprising the S&P BSE Sensex Index	95%-100%	High
Stated Asset Allocation	Government Securities including triparty repo and units of liquid mutual fund	0%-5%	Low

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Face Value	10.0000
NFO Open Date	18-May-2023
NFO Close Date	24-May-2023
Allotment Date	26-May-2023
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	S&P BSE Sensex TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
Fund Manager Type	Mr. Raviprakash Sharma:
Fund Manager From Date	Mr. Raviprakash Sharma:26-May-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.2 Regular Plan - 0.43
Exit Load ( If Applicable)	Exit Load:  • For exit on or before 15 days from the date of allotment – 0.20%  • For exit after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	681DP; 681G; 681D; D681P; D681G; D681D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

	Regular Plan - Growth:
ICINI	Regular Plan - IDCW:
ISIN	Direct Plan - IDCW:
	Direct Plan - Growth:
	Regular Plan - Growth:151765
AMELOada	Regular Plan - IDCW:151766
AMFI Code	Direct Plan - IDCW:151770
	Direct Plan - Growth:151769
SEBI Code	SBIM/O/O/EIN/22/12/0172
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.5000.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA

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

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

	SIP	STP	SWP
	Daily: multiples of Re 1		
	Weekly: multiples of Re		
	1	Daily: multiples of Re 1	Weekly: multiples of Re
	Weekly: multiples of Re	Weekly: multiples of Re	1
	1	1	Monthly: multiples of
	Monthly: multiples of Re 1	Weekly: multiples of Re	Re 1
In Multiples Of		NA a a thall a manultinal a a a f	Quarterly: multiples of
	Re 1	Re 1	Re 1
	Quarterly: multiples of	Monthly: multiples of	Half Yearly: multiples of Re 1
	Re 1	Re 1	
	Half Yearly: multiples of	Quarterly: multiples of	Yearly: multiples of Re
	Re 1	Re 1	
	Yearly: multiples of Re		
	1		

	SIP	STP	SWP
	Daily: 12 installments for Minimum SIP ofRs 500.00		
	Weekly: 6 installments for Minimum SIP ofRs 500.00 Weekly: 12 installments	500 00	Weekly: 1 installments for Minimum SWP ofRs
	for Minimum SIP ofRs 500.00 Monthly: 12	Weekly: 6 installments	500.00  Monthly: 1 installments for Minimum SWP ofRs
Min. Installments	installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 500.00	500.00  Quarterly: 1 installments for
	Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Minimum SWP ofRs 500.00  Half Yearly: 1
	Quarterly: 4 installments for Minimum SIP ofRs	Monthly: 6 installments for Minimum STP ofRs 500.00	installments for Minimum SWP ofRs 500.00
	1500.00  Half Yearly: 4 installments for Minimum SIP ofRs 3000.00	Quarterly: 6 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
	Yearly: 4 installments for Minimum SIP ofRs 5000.00		

	SIP	STP	SWP
		Daily: Any Day	
		Weekly: 1, 2, 3, 4, 5, 6,	
	Daily: Any Day	7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19,	
	Weekly: 1, 8, 15, 22 Weekly: 1, 8, 15, 22	20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30	Weekly: 1, 8, 15, 22
Dates	Monthly: Any Day	Weekly: 1, 2, 3, 4, 5, 6,	Monthly: Any Day
	Monthly: Any Day	7, 8, 9, 10, 11, 12, 13,	Quarterly: Any Day
	Quarterly: Any Day	14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25,	Half Yearly: Any Day
	Half Yearly: Any Day	26, 27, 28, 29, 30	Yearly: Any Day
	Yearly: Any Day	Monthly: Any Day	
		Monthly: Any Day	
		Quarterly: Any Day	
Max. Amounts (if Any)	NA		



Fund Details For SBI Conservative Hybrid Fund

Fund Name	SBI Conservative Hybrid Fund
	Regular Plan - IDCW
	Regular Plan - Growth
Options Names	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
Riskometer At Launch	Moderately High
Riskometer As on Date	HIGH
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	To provide the investors an opportunity to invest primarily in debt and money market instruments and secondarily in equity and equity related instruments.

		†		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile	
	Equity and Equity related Instruments (including derivatives)	10%-25%	Medium to High	
	Debt instruments (including debt derivatives) and Money Market instruments (including triparty repo, Reverse repo and equivalent)	75%-90%	Low to Medium	
	Units issued by REITs and InVITs	0%-10%	Medium to High	
Face Value	10.0000			
NFO Open Date	22-Feb-2001			
NFO Close Date	23-Mar-2001			
Allotment Date	09-Apr-2001			
Reopen Date				
Maturity Date				
Benchmark(Tier 1)	NIFTY 50 Hybrid Composite Debt 15:85 Index			
Benchmark(Tier 2)	NA			
Fund Manager	Ms. Mansi Sajeja  Mr. Saurabh Pant			
	Mr. Pradeep Kesavan			

	Ms. Mansi Sajeja:
Fund Manager Type	Mr. Saurabh Pant:
	Mr. Pradeep Kesavan:
	Ms. Mansi Sajeja:30-Jun-2021
Fund Manager From Date	Mr. Saurabh Pant:01-Jan-2022
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.49
Exit Load ( If Applicable)	For exit within 1 year from the date of allotment - For 10% of investment - Nil - For remaining investments - 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	43DP; D43D; 42; D44; D43; D41D; D41; 41DP; 44; 43; D42; D42D; 42DP; 41
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

	Regular Plan - IDCW:INF200K01875
	Regular Plan - IDCW:INF200K01891
	Regular Plan - IDCW:INF200K01917
IOINI	Regular Plan - Growth:INF200K01859
ISIN	Direct Plan - IDCW:INF200K01TU4
	Direct Plan - IDCW:INF200K01TW0
	Direct Plan - IDCW:INF200K01TR0
	Direct Plan - Growth:INF200K01TS8
	Regular Plan - IDCW:100927
	Regular Plan - IDCW:100928
	Regular Plan - IDCW:100929
	Regular Plan - Growth:100968
AMFI Code	Direct Plan - IDCW:119838
	Direct Plan - IDCW:119836
	Direct Plan - IDCW:119837
	Direct Plan - Growth:119839
SEBI Code	SBIM/O/H/CHF/01/04/0017
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	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		
	Daily				
	Weekly	Daily			
Frequency	Weekly	Weekly	Monthly		
	Monthly	Monthly	Quarterly		
	Monthly	Monthly			
	Quarterly	Quarterly			

	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments Daily:500.00 for 12	Daily:500.00 for 12 installments	
	installments	Weekly:1000.00 for 6 installments	Monthly E00 00 for 1
Min. Amount	Weekly:500.00 for 12 installments	Monthly:1000.00 for 6	Monthly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments	installments  Monthly:500.00 for 12	Quarterly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	installments	
	Monthly:500.00 for 12	Quarterly:1500.00 for 4 installments	
	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  Monthly: multiples of Re 1	Monthly: multiples of Re 1	Monthly: multiples of Re 1  Quarterly: multiples of
		ا کے مماماندان بیمین برامانم میک	Re 1
		Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

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

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



Fund Details For SBI Contra Fund

Fund Name	SBI Contra Fund
	Regular Plan - IDCW
	Regular Plan - Growth
Options Names	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Equity Scheme following contrarian investment strategy
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the Scheme is to provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities following a contrarian investment strategy

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

	Mr. Dinesh Balachandran		
Fund Manager	Mr. Pradeep Kesavan		
	Mr. Dinesh Balachandran:		
Fund Manager Type	Mr. Pradeep Kesavan:		
	Mr. Dinesh Balachandran:05-May-2018		
Fund Manager From Date	Mr. Pradeep Kesavan:01-Dec-2023		
Annual Expense (Stated Maximum)	Direct Plan - 0.46 Regular Plan - 0.33		
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	D036D; D036G; 036; 036G; D036; 036DP		
Swing Pricing	No		
Side-Pocketing	No		
Listing Details	No		
	Regular Plan - IDCW:INF200K01354		
	Regular Plan - Growth:INF200K01362		
ISIN	Direct Plan - IDCW:INF200K01QZ9		
	Direct Plan - Growth:INF200K01RA0		

AMFI Code	Regular Plan - IDCW:100915
	Regular Plan - Growth:102414
AWI 1 Code	Direct Plan - IDCW:119724
	Direct Plan - Growth:119835
SEBI Code	SBIM/O/E/COF/99/04/0009
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.0.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

SIP/STP/SWP DETAILS			
	SIP	STP	SWP
Frequency	Daily Weekly Weekly Monthly Monthly Quarterly	Daily Weekly Monthly Monthly Quarterly	Monthly Quarterly
	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 12 installments  Weekly:1000.00 for 6 installments  Monthly:500.00 for 12 installments  Monthly:1000.00 for 6	
	Daily:500.00 for 12 installments		
	Weekly:1000.00 for 6		Monthly:500.00 for 1 installments  Quarterly:500.00 for 1 installments
Min. Amount	installments Weekly:500.00 for 12		
	<b>  </b>		
	Monthly:500.00 for 12	installments	
	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	Monthly: multiples of Re 1	Monthly: multiples of Re 1  Quarterly: multiples of
		ا کے مماماندان بیمین برامانم میک	Re 1
		Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

	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	Daily: 12 installments for Minimum STP ofRs 500.00	
Min. Installments	500.00  Weekly: 6 installments for Minimum SIP ofRs	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments
	1000.00  Weekly: 12 installments	Monthly: 12 installments for Minimum STP ofRs 500.00	for Minimum SWP ofRs 500.00  Quarterly: 1 installments for
	Monthly: 12 installments for Minimum SIP ofRs	Monthly: 6 installments for Minimum STP ofRs 1000.00	Minimum SWP ofRs 500.00
	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 Weekly: 1, 8, 15, 22 Weekly: 1, 8, 15, 22 Monthly: Any Day Monthly: Any Day Quarterly: Any Day	Daily: Any Day Weekly: 1, 8, 15, 22 Monthly: Any Day Monthly: Any Day Quarterly: Any Day	Monthly: Any Day Quarterly: 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
	Direct Plan - Growth
	Direct Plan - IDCW
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2029 Index. A relatively high interest rate risk and relatively low credit risk.
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	A-III
Description	The investment objective of the scheme is to provide returns that closely correspond to the totalreturns 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.

Imaturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund  Face Value  10.0000  IFO Open Date  26-Sep-2022  IFO Close Date  03-Oct-2022  Itoloment Date  04-Oct-2022  Reopen Date  Acturity Date  20-Apr-2029  CRISIL IBX Gilt Index – April 2029		Ir-			
CRISIL IBX Gilt Index — 95% to 100% Medium to High April 2029 Government Securities maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund Face Value  10.0000 IFO Open Date 26-Sep-2022 IFO Close Date 03-Oct-2022 IFO Close Date 04-Oct-2022 Reopen Date 20-Apr-2029 Reopen Date 20-Apr-2029 Renchmark(Tier 1) CRISIL IBX Gilt Index — April 2029 Renchmark(Tier 2) NA Ms Ranjana Gupta Mr. Tejas Soman  Ms Ranjana Gupta: Mr. Tejas Soman :  Ms Ranjana Gupta: Orthodoc 2023	Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile	
maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund  Face Value  10,0000  IFO Open Date  16,0000  IFO Close Date  33-Oct-2022  Juliotment Date  44-Oct-2022  Juliotment Date  Auturity Date  26-Sep-2029  CRISIL IBX Gilt Index – April 2029  Jenchmark(Tier 1)  Auturity Date  Jenchmark(Tier 2)  Auturity Date  Jenchmark(Tier 2)  Auturity Date  Mis Ranjana Gupta  Mir. Tejas Soman  Mis Ranjana Gupta:  Mir. Tejas Soman :  Mis Ranjana Gupta:  Mis Ranja		CRISIL IBX Gilt Index –	95% to 100%	Medium to High	
1FO Open Date   26-Sep-2022		maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units	0% to 5%	Low	
Serial Manager	Face Value	10.0000			
Allotment Date  Reopen Date  Asturity Date  Senchmark(Tier 1)  CRISIL IBX Gilt Index – April 2029  Benchmark(Tier 2)  NA  Ms Ranjana Gupta  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Ms Ranjana Gupta:  Mr. Tejas Soman :	NFO Open Date	26-Sep-2022			
Reopen Date  Maturity Date  20-Apr-2029  CRISIL IBX Gilt Index – April 2029  Benchmark(Tier 1)  NA  Ms Ranjana Gupta  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :	NFO Close Date	03-Oct-2022			
Maturity Date  20-Apr-2029  Senchmark(Tier 1)  CRISIL IBX Gilt Index – April 2029  NA  Ms Ranjana Gupta  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :	Allotment Date	04-Oct-2022			
Senchmark(Tier 1) CRISIL IBX Gilt Index – April 2029 NA Ms Ranjana Gupta Mr. Tejas Soman  Ms Ranjana Gupta: Mr. Tejas Soman :  Ms Ranjana Gupta: Mr. Tejas Soman :  Ms Ranjana Gupta: Mr. Tejas Soman :	Reopen Date				
Senchmark(Tier 2)  Fund Manager  Ms Ranjana Gupta  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :	Maturity Date	20-Apr-2029			
Ms Ranjana Gupta Mr. Tejas Soman  Ms Ranjana Gupta: Ms Ranjana Gupta: Mr. Tejas Soman  Ms Ranjana Gupta: Mr. Tejas Soman : Ms Ranjana Gupta: 01-Dec-2023	Benchmark(Tier 1)	CRISIL IBX Gilt Index – April 2029			
Fund Manager  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:01-Dec-2023	Benchmark(Tier 2)	NA			
Mr. Tejas Soman  Fund Manager Type  Ms Ranjana Gupta:  Mr. Tejas Soman :  Mr. Tejas Soman :  Ms Ranjana Gupta:01-Dec-2023	Fund Manager	Ms Ranjana Gupta			
Mr. Tejas Soman :  Ms Ranjana Gupta:01-Dec-2023  Fund Manager From Date	runa ivianager	Mr. Tejas Soman			
Mr. Tejas Soman :  Ms Ranjana Gupta:01-Dec-2023  Fund Manager From Date		Ms Ranjana Gupta:			
Fund Manager From Date	Fund Manager Type	Mr. Tejas Soman :			
Mr. Tejas Soman :01-Dec-2023	Eural Manager France Date	Ms Ranjana Gupta:01-Dec-2023			
	Fund Manager From Date	Mr. Tejas Soman :01-Dec-2023			

Annual Expense (Stated Maximum)	Regular Plan - 0.4
Exit Load ( If Applicable)	Exit Load: • 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
	Direct Plan - Growth:INF200KA18Q6
ICINI	Direct Plan - IDCW:INF200KA19Q4
ISIN	Regular Plan - Growth:INF200KA15Q2
	Regular Plan - IDCW:INF200KA16Q0
	Direct Plan - Growth:150706
AMEL Codo	Direct Plan - IDCW:150708
AMFI Code	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	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	NA			
Switch Multiple Amount (If Applicable)	NA	NA			
Switch Multiple Units (If Applicable)	NA	NA			
Max. Switch Amount	NA	NA			
Max. Switch Units (If Applicable)	NA	NA			
Swing Pricing (If Applicable)	NA	NA			
Side-pocketing (If Applicable)	NA	NA			
SIP/STP/SWP DETAILS					
	SIP	STP	SWP		
	Daily				
Frequency	Weekly		Marati		
	Monthly		Monthly		
	Quarterly				

	SIP	STP	SWP
	:1000.00 for 6 installments		
	:500.00 for 12 installments		
Min. Amount	Daily:500.00 for 12 installments		Monthly:500.00 for 1
	Weekly:500.00 for 12 installments		installments
	Monthly:1000.00 for 6 installments		
	Quarterly:1500.00 for 4 installments		
	SIP	STP	SWP
	: multiples of Re 1 : multiples of Re 1		
	Daily: multiples of Re 1		
In Multiples Of	Weekly: multiples of Re 1		Monthly: multiples of Re 1
	Monthly: multiples of Re 1		
	Quarterly: 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		Monthly: 1 installments
	Weekly: 12 installments for Minimum SIP ofRs 500.00		for Minimum SWP ofRs 500.00
	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		Manthhu Any Day
	Weekly: 1, 8, 15, 22		Monthly: Any Day
	Monthly: Any Day  Quarterly: Any Day		
Max. Amounts (if Any)	NA		



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

Tana Botalio For Ob	O CITICIL IDA CIII III dox Callo 2000 I alia
Fund Name	SBI CRISIL IBX Gilt Index- June 2036 Fund
	Direct Plan - Growth
	Direct Plan - IDCW
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036 Index. A relatively high interest rate risk and relatively low credit risk.
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	A-III
Description	The investment objective of the scheme is to provide returns that closely correspond to the totalreturns 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.

maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund  iace Value  10.0000  IFO Open Date  22-Sep-2022  IFO Close Date  03-Oct-2022  Itoloment Date  04-Oct-2022  Reopen Date  Acturity Date  30-Jun-2036  CRISIL IBX Gilt Index – June 2036		Ir-			
CRISIL IBX Gilt Index — 95% to 100% Medium to High June 2036 Government Securities maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund  10.0000  IFO Open Date 22-Sep-2022  IFO Close Date 03-Oct-2022  IRO Close Date 04-Oct-2022  Reopen Date 25-Sep-2036  Returnity Date 26-Sep-2036  Returnity Date 27-Sep-2036  Returnity Date 30-Jun-2036  Retur	Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile	
maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund  Face Value  10,0000  IFO Open Date  10,0000  IFO Close Date  10		CRISIL IBX Gilt Index –	95% to 100%	Medium to High	
IFO Open Date   22-Sep-2022		maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units	0% to 5%	Low	
Second Part	Face Value	10.0000			
Allotment Date  Reopen Date  Asturity Date  Senchmark(Tier 1)  CRISIL IBX Gilt Index – June 2036  Renchmark(Tier 2)  NA  Ms Ranjana Gupta  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :	NFO Open Date	22-Sep-2022			
Reopen Date  Maturity Date  30-Jun-2036  CRISIL IBX Gilt Index – June 2036  Benchmark(Tier 1)  NA  Ms Ranjana Gupta  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :	NFO Close Date	03-Oct-2022			
Maturity Date  30-Jun-2036  Senchmark(Tier 1)  CRISIL IBX Gilt Index – June 2036  NA  Ms Ranjana Gupta  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :	Allotment Date	04-Oct-2022			
CRISIL IBX Gilt Index – June 2036  Senchmark(Tier 2)  NA  Ms Ranjana Gupta  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Mr. Tejas Soman :	Reopen Date				
Senchmark(Tier 2)  Ms Ranjana Gupta  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman :  Mr. Tejas Soman :  Ms Ranjana Gupta:01-Dec-2023	Maturity Date	30-Jun-2036			
Ms Ranjana Gupta Mr. Tejas Soman  Ms Ranjana Gupta: Ms Ranjana Gupta: Mr. Tejas Soman : Mr. Tejas Soman : Ms Ranjana Gupta: Mr. Tejas Soman : Ms Ranjana Gupta:01-Dec-2023	Benchmark(Tier 1)	CRISIL IBX Gilt Index – June 2036			
Fund Manager  Mr. Tejas Soman  Ms Ranjana Gupta:  Mr. Tejas Soman :  Ms Ranjana Gupta:  Ms Ranjana Gupta:01-Dec-2023	Benchmark(Tier 2)	NA			
Mr. Tejas Soman  Fund Manager Type  Ms Ranjana Gupta:  Mr. Tejas Soman :  Mr. Tejas Soman :  Ms Ranjana Gupta:01-Dec-2023		Ms Ranjana Gupta			
Mr. Tejas Soman :  Ms Ranjana Gupta:01-Dec-2023  Gund Manager From Date	Fund Manager	Mr. Tejas Soman			
Mr. Tejas Soman :  Ms Ranjana Gupta:01-Dec-2023  Fund Manager From Date		Ms Ranjana Gupta:			
fund Manager From Date	Fund Manager Type	Mr. Tejas Soman :			
und Manager From Date  Mr. Tejas Soman :01-Dec-2023	E . IM E D	Ms Ranjana Gupta:01-Dec-2023			
	Fund Manager From Date	Mr. Tejas Soman :01-Dec-2023			

Annual Expense (Stated Maximum)	Regular Plan - 0.47
	Exit Load:
Exit Load ( If Applicable)	• For exit on or before 30 days from the date of allotment – 0.15%
	For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	663DP; D663D; 663G; 663D; D663P; D663G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
	Direct Plan - Growth:INF200KA12Q9
ICINI	Direct Plan - IDCW:INF200KA13Q7
ISIN	Regular Plan - Growth:INF200KA19P6
	Regular Plan - IDCW:INF200KA10Q3
	Direct Plan - Growth:150681
AMELO	Direct Plan - IDCW:150682
AMFI Code	Regular Plan - Growth:150683
	Regular Plan - IDCW:150680
SEBI Code	SBIM/O/O/DIN/22/09/0155
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00

Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.5000.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA
SIP/STP/SWP DETAILS	

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

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

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

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

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



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

T dila Betalle i el eb	CITICIE ID/I OBE IIIdo/I OODI ECEL I dild
Fund Name	SBI CRISIL IBX SDL Index- Sept 2027 Fund
	Direct Plan - Growth
	Direct Plan - IDCW
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – September 2027 Index. A relatively high interest rate risk and relatively low credit risk.
Riskometer At Launch	Moderate
Riskometer As on Date	LOW to MODERATE
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	A-II
Description	The investment objective of the scheme is to provide returns that closely correspond to the totalreturns 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	
	Securities covered by CRISIL IBX SDL Index – September 2027	95% to 100%	Medium to High	
	Government Securities maturing on or before maturity date of the Scheme, Money Market instruments* including Triparty Repo and units of liquid mutual fund	0% to 5%	Low	
Face Value	10.0000			
NFO Open Date	26-Sep-2022			
NFO Close Date	03-Oct-2022			
Allotment Date	04-Oct-2022			
Reopen Date				
Maturity Date	30-Sep-2027			
Benchmark(Tier 1)	CRISIL IBX SDL Index – September 2027			
Benchmark(Tier 2)	NA			
	Ms Ranjana Gupta			
Fund Manager	Mr. Tejas Soman			
Fund Manager Type	Ms Ranjana Gupta:			
J 71	Mr. Tejas Soman :			
Fund Manager From Date	Ms Ranjana Gupta:01-Dec-2023			
i did Manager i form bate	Mr. Tejas Soman :01-Dec-2023			

Annual Expense (Stated Maximum)	Regular Plan - 0.35
Exit Load ( If Applicable)	Exit Load:  • For exit on or before 30 days from the date of allotment – 0.15%  • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D665G; 665G; D665D; 665DP; D665P; 665D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
	Direct Plan - Growth:INF200KA14R3
ICINI	Direct Plan - IDCW:INF200KA15R0
ISIN	Regular Plan - Growth:INF200KA11R9
	Regular Plan - IDCW:INF200KA12R7
	Direct Plan - Growth:150711
AMELOS	Direct Plan - IDCW:150713
AMFI Code	Regular Plan - Growth:150712
	Regular Plan - IDCW:150710
SEBI Code	SBIM/O/O/DIN/22/09/0156
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00

Min. Additional Amount in Multiples of	Multiples of Re.1			
Min. Redemption Amount	Rs.500.00			
Min. Redemption Amount in Multiples of	NA			
Min. Balance Amount (If applicable)	NA			
Min. Balance Amount in units (If applicable)	NA			
Max. Investment Amount	NA			
Min. Switch Amount (If applicable)	Rs.5000.00			
Min. Switch Units	NA			
Switch Multiple Amount (If Applicable)	NA			
Switch Multiple Units (If Applicable)	NA			
Max. Switch Amount	NA			
Max. Switch Units (If Applicable)	NA			
Swing Pricing (If Applicable)	NA			
Side-pocketing (If Applicable)	NA			
SIP/STP/SWP DETAILS				
	SIP	STP	SWP	
		Daily		
	Daily	Weekly		
Frequency	Weekly	Monthly	Monthly	
	Monthly	Monthly		
	Quarterly	Quarterly		

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

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

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



Fund Details For SBI Dividend Yield Fund

Fund Name	SBI Dividend Yield Fund
	Regular Plan - IDCW
	Regular Plan - Growth
Options Names	Direct Plan - Growth
	Direct Plan - IDCW
Fund Type	An open-ended equity scheme investing predominantly in dividend yielding 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 capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

	Instruments	IndicativeAllocation	RiskProfile
	Other equity & equity related instruments	0%-35%	High
	Debt securities (including securitized debt^ & debt derivatives) and money market instruments	0%-35%	Low to Medium
Stated Asset Allocation	Units issued by REITs and InvITs*	0%-10%	Medium to High
	Equity and equity related instruments of dividend yielding companies (includingequity derivatives)	65%-100%	High
Face Value	10.0000		
NFO Open Date	20-Feb-2023		
NFO Close Date	06-Mar-2023		
Allotment Date	14-Mar-2023		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty 500 TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Rohit Shimpi		
	Mr. Pradeep Kesavan		

	Rohit Shimpi:			
Fund Manager Type	Mr. Pradeep Kesavan:			
	Rohit Shimpi:14-Mar-2013			
Fund Manager From Date	Mr. Pradeep Kesavan:01-Dec-2023			
Annual Expense (Stated Maximum)	Direct Plan - 0.62			
Exit Load ( If Applicable)	<ul> <li>NIL - If units purchased or switched in from another scheme of the Fur are redeemed or switched out upto 10% of the units (the limit) purchase or switched on or before 1 year from the date of allotment.</li> <li>1% of the applicable NAV - If units purchased or switched in from anot scheme of the Fund are redeemed or switched out in excess of the limin or before 1 year from the date of allotment</li> <li>NIL - If units purchased or switched in from another scheme of the Fur are redeemed or switched out after 1 year from the date of allotment</li> </ul>			
Custodian	SBI-SG Global Securities Services Pvt. Ltd			
Auditor	Chokshi & Chokshi LLP			
Registrar	CAMS			
RTA Code	676G; 676D; D676G; D676P; 676DP; D676D			
Swing Pricing	No			
Side-Pocketing	Yes			
Listing Details	No			
	Regular Plan - IDCW:			
	Regular Plan - Growth:			
ISIN	Direct Plan - Growth:			
	Direct Plan - IDCW:			

AMFI Code	Regular Plan - IDCW:151477
	Regular Plan - Growth:151476
AMPI Code	Direct Plan - Growth:151478
	Direct Plan - IDCW:151475
SEBI Code	SBIM/O/E/DYF/23/01/0168
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
	Daily		
	Weekly	Daily	Weekly
	Weekly	Weekly	Monthly
Frequency	Monthly	Weekly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Monthly	Yearly
	Half Yearly	Quarterly	Tearry
	Yearly		

	SIP	STP	SWP
	:1000.00 for 6 installments		
	:500.00 for 12 installments		
	Daily:500.00 for 12	Daily:500.00 for 12	
	installments	installments	Weekly:500.00 for 1
	Weekly:500.00 for 6	VVCCRIY. 1000.00 101 0	installments  Monthly:500.00 for 1 installments  Quarterly:500.00 for 1
	installments		
	Weekly:500.00 for 12	nstallments installments	
Min. Amount			
	Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	installments Half Yearly:500.00 for 1
	Monthly:1000.00 for 6 Monthly:500.00 for 12	installments	
	installments	installments	Yearly:500.00 for 1
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	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 Weekly: multiples of Re 1 Monthly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Half Yearly: multiples of Re 1 Yearly: 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	Weekly: multiples of Re 1 Monthly: multiples of

	SIP	STP	SWP
	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00 Daily: 12 installments	Daily: 12 installments for Minimum STP ofRs 500.00	Weekly: 1 installments
	for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs	for Minimum SWP ofRs 500.00  Monthly: 1 installments
	Weekly: 6 installments for Minimum SIP ofRs 500.00	1000.00  Weekly: 6 installments for Minimum STP ofRs	for Minimum SWP ofRs 500.00
Min. Installments	Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00  Monthly: 12 installments for Minimum STP ofRs 1001.00  Monthly: 12 installments for Minimum STP ofRs 500.00  Output of the Country o	installments for Minimum SWP ofRs
	Monthly: 12 installments for Minimum SIP ofRs 500.00		Half Yearly: 1 installments for Minimum SWP ofRs
	Monthly: 6 installments for Minimum SIP ofRs 1000.00		Yearly: 1 installments for Minimum SWP ofRs 500.00
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Minimum STP ofRs 1500.00	
	Half Yearly: 4		

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



Fund Details For SBI Energy Opportunities Fund

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

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

Benchmark(Tier 1)	Nifty Energy TRI
Benchmark(Tier 2)	NA
	Mr. Raj Gandhi
Fund Manager	Mr. Pradeep Kesavan
	Mr. Raj Gandhi:Primary Equity
Fund Manager Type	Mr. Pradeep Kesavan:Primary Overseas Investment
	Mr. Raj Gandhi:26-Feb-2024
Fund Manager From Date	Mr. Pradeep Kesavan:26-Feb-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.46
Exit Load ( If Applicable)	<ul> <li>1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 year from the date of allotment.</li> <li>NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment.</li> </ul>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	686G; 686D; 686DR; D686G; D686D; D686R
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

IOIN .	Direct Plan - Growth:
	Direct Plan - IDCW:
ISIN	Regular Plan - Growth:
	Regular Plan - IDCW:
	Direct Plan - Growth:152417
AMELO	Direct Plan - IDCW:152420
AMFI Code	Regular Plan - Growth:152418
	Regular Plan - IDCW:152419
SEBI Code	SBIM/O/E/THE/24/01/0177
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	NA		
Max. Switch Units (If Applicable)	NA	NA		
Swing Pricing (If Applicable)	NA	NA		
Side-pocketing (If Applicable)	NA	NA		
SIP/STP/SWP DETAILS				
	SIP	STP	SWP	
	Daily			
	Weekly	Daily	Weekly	
	Weekly	Weekly	,	
Frequency	Monthly	Weekly	Monthly	
	Monthly	Monthly	Quarterly  Half Yearly	
	Quarterly	Monthly	,	
	Half Yearly	Quarterly	Yearly	
	Yearly			

	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments		
	Daily:500.00 for 12	Daily:500.00 for 12	
	installments	installments	Weekly:500.00 for 1
	Weekly:500.00 for 12	VVCCRIY. 1000.00 101 0	installments
	installments		Monthly:500.00 for 1
	Weekly:1000.00 for 6	installments	installments  Quarterly:500.00 for 1 installments  Half Yearly:500.00 for 1
Min. Amount	installments		
	Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	
	Monthly:500.00 for 12 Monthly:500.00 for 12	installments	
	installments	installments	Yearly:500.00 for 1
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	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 Weekly: multiples of Re 1 Monthly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Half Yearly: multiples of Re 1 Yearly: multiples of Re 1	Daily: multiples of Re 1 Weekly: multiples of Re	Weekly: multiples of Re  Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Half Yearly: multiples of Re 1 Yearly: multiples of Re 1

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

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



Fund Details For SBI ESG Exclusionary Strategy Fund

1 0110 5 0 010	
Fund Name	SBI ESG Exclusionary Strategy Fund
	Regular Plan - IDCW
	Regular Plan - Growth
Options Names	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Equity Scheme investing in companies following the ESG theme with exclusionary strategy.
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria using exclusionary strategy. However, there is no assurance that the investment objective of the scheme will be achieved.

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

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	

	SIP	STP	SWP
	Daily Weekly	Daily	
Frequency	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	Monthly:500.00 for 1 installments  Quarterly:500.00 for 1 installments
	Daily:500.00 for 12 installments	installments Weekly:1000.00 for 6	
	Weekly:1000.00 for 6 installments	installments Monthly:500.00 for 12	
	Weekly:500.00 for 12 installments	installments Monthly:1000.00 for 6	
	Monthly:500.00 for 12 installments	installments Quarterly:1500.00 for 4	
	Monthly:1000.00 for 6 installments	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  Monthly: multiples of Re 1  Re 1	Monthly: multiples of	
		ا کے مماماندان بیمین برامانم میک	Re 1
		Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

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



A PARTNER FOR LIFE			
Fund Details For SBI Fixed Maturity	` ′	`	,
Fund Name	SBI Fixed Maturity Plan (	FMP) - Series 49 (1823 [	Days)
	Direct Plan - IDCW		
Ontions Names	Direct Plan - Growth		
Options Names	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type		A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk	
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	The scheme endeavours to provide regular income and capital growth with limited interest 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.		
	Broad		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

NFO Open Date	18-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
	Mr. Mohit Jain - Foreign Securities
Fund Manager	Mr. Mohit Jain - Foreign Securities
	Mr. Mohit Jain - Foreign Securities:
Fund Manager Type	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



A PARTNER FOR LIFE			
Fund Details For SBI Fixed Maturity	` ′	`	,
Fund Name	SBI Fixed Maturity Plan (	FMP) - Series 50 (1843 L	Days)
	Direct Plan - IDCW		
Ostiona Nama	Direct Plan - Growth		
Options Names	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type		A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk	
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	The scheme endeavours to provide regular income and capital growth with limited interest 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.		
	Broad		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

NFO Open Date	02-Sep-2021
NFO Close Date	06-Sep-2021
Allotment Date	07-Sep-2021
Reopen Date	
Maturity Date	23-Sep-2026
Benchmark(Tier 1)	CRISIL Medium to Long Term Debt Index
Benchmark(Tier 2)	NA
	Mr. Mohit Jain - Foreign Securities
Fund Manager	Mr. Mohit Jain - Foreign Securities
	Mr. Mohit Jain - Foreign Securities:
Fund Manager Type	Mr. Mohit Jain - Foreign Securities:
Fund Manager From Date	Mr. Mohit Jain - Foreign Securities:02-Sep-2021
	Mr. Mohit Jain - Foreign Securities:02-Sep-2021
Annual Expense (Stated Maximum)	Regular Plan - 0.25
Exit Load ( If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D640G; 640G; D640D; 640D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Direct Plan - IDCW:INF200KA1Z72  Direct Plan - Growth:INF200KA1Z64  Regular Plan - Growth:INF200KA1Z49  Regular Plan - IDCW:INF200KA1Z56
AMFI Code	Direct Plan - IDCW:149175  Direct Plan - Growth:149174  Regular Plan - Growth:149172  Regular Plan - IDCW:149173
SEBI Code	SBIM/C/D/FTP/21/07/0131



A PARTNER FOR LIFE			
Fund Details For SBI Fixed Maturity Fund Name	y Plan (FMP) - Series 51 (1846Days) SBI Fixed Maturity Plan (FMP) - Series 51 (1846Days)		
	Regular Plan - IDCW		
	Regular Plan - Growth		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	The scheme endeavours to provide regular income and capital growthwith limited interest rate risk to the investors through investments in aportfolio comprising of debt instruments maturing on or before thematurity of the scheme. There is no assurance or guarantee that the scheme's objective will beachieved.		
	Broad		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		
NFO Open Date	14-Sep-2021		

15-Sep-2021	
15-Sep-2021	
16-Sep-2021	
05-Oct-2026	
CRISIL Medium to Long Term Debt Index	
NA	
Mr. Mohit Jain - Foreign Securities	
Mr. Mohit Jain - Foreign Securities	
Mr. Mohit Jain - Foreign Securities:	
Mr. Mohit Jain - Foreign Securities:	
Mr. Mohit Jain - Foreign Securities:14-Sep-2021	
Mr. Mohit Jain - Foreign Securities:14-Sep-2021	
Regular Plan - 0.19	
NA.	
SBI-SG Global Securities Services Pvt. Ltd	
Chokshi & Chokshi LLP	
CAMS	
D641D; 641G; 641D; D641G	
No	
Yes	
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



A PARTNER FOR LIFE Fund Details For SBI Fixed Maturity Plan (FMP) - Series 53 (1839 Days)			
Fund Name	SBI Fixed Maturity Plan (FMP) - Series 53 (1839 Days)		
	Direct Plan - Growth		
	Direct Plan - IDCW		
Options Names	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	The scheme endeavours to provide regular income and capital growthwith limited interest rate risk to the investors through investments in aportfolio comprising of debt instruments maturing on or before thematurity of the scheme. There is no assurance or guarantee that the scheme's objective will beachieved.		
	Broad	1	
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		
NFO Open Date	19-Oct-2021		

NFO Close Date	22-Oct-2021
Allotment Date	25-Oct-2021
Reopen Date	
Maturity Date	06-Nov-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:19-Oct-2021
Annual Expense (Stated Maximum)	Regular Plan - 0.18
Exit Load ( If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	643D; 643G; D643D; D643G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes
ISIN	Direct Plan - Growth:INF200KA18A0
	Direct Plan - IDCW:INF200KA19A8
	Regular Plan - Growth:INF200KA16A4
	Regular Plan - IDCW:INF200KA17A2

AMFI Code	Direct Plan - Growth:149279  Direct Plan - IDCW:149277  Regular Plan - Growth:149278  Regular Plan - IDCW:149280
SEBI Code	SBIM/C/D/FTP/21/08/0136



A PARTNER FOR LIFE Fund Details For SBI Fixed Maturity Plan (FMP)- Series 45 (1840 Days)				
Fund Name	SBI Fixed Maturity Plan (FMP)- Series 45 (1840 Days)			
	Direct Plan - Growth			
	Direct Plan - IDCW			
Options Names	Regular Plan - Growth	Regular Plan - Growth		
	Regular Plan - IDCW			
Fund Type		A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate			
Riskometer As on Date	LOW to MODERATE			
Category as per SEBI categorization Circular	DEBT			
Potential Risk Class	A-III			
Description	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.			
Stated Asset Allocation	Broad	1		
	Instruments	IndicativeAllocation	RiskProfile	
	Debt	70%-100%	Low to Medium	
	Money market	0%-30%	Low to Medium	

10.0000

14-Jun-2021 16-Jun-2021 17-Jun-2021
17-Jun-2021
30-Jun-2026
CRISIL Medium to Long Term Debt Index
NA
Mr. Mohit Jain - Foreign Securities
Mr. Mohit Jain - Foreign Securities
Mr. Mohit Jain - Foreign Securities:
Mr. Mohit Jain - Foreign Securities:
Mr. Mohit Jain - Foreign Securities:14-Jun-2021
Mr. Mohit Jain - Foreign Securities:14-Jun-2021
Regular Plan - 0.21
NA.
SBI-SG Global Securities Services Pvt. Ltd
Chokshi & Chokshi LLP
CAMS
633D; D633G; D633D; 633G
No
Yes
Yes

ISIN  AMFI Code	Direct Plan - Growth:INF200KA1W91  Direct Plan - IDCW:INF200KA1X09  Regular Plan - Growth:INF200KA1W75
	Regular Plan - IDCW:INF200KA1W83
	Direct Plan - Growth:148999
	Direct Plan - IDCW:148998
	Regular Plan - Growth:148996
	Regular Plan - IDCW:148997
SEBI Code	SBIM/C/D/FTP/21/05/0126



A PARTNER FOR LIFE Fund Details For SBI Fixed Maturity Plan (FMP)- Series 48 (1458 Days)				
Fund Name	SBI Fixed Maturity Plan (FMP)- Series 48 (1458 Days)			
	Direct Plan - IDCW			
	Direct Plan - Growth			
Options Names	Regular Plan - Growth	Regular Plan - Growth		
	Regular Plan - IDCW			
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk			
Riskometer At Launch	Moderate			
Riskometer As on Date	LOW to MODERATE			
Category as per SEBI categorization Circular	DEBT			
Potential Risk Class	A-III			
Description	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.			
Stated Asset Allocation	Broad	T		
	Instruments	IndicativeAllocation	RiskProfile	
	Debt	70%-100%	Low to Medium	
	Money market	0%-30%	Low to Medium	

10.0000

NFO Open Date	30-Jul-2021	
NFO Close Date	03-Aug-2021	
Allotment Date	04-Aug-2021	
Reopen Date		
Maturity Date	31-Jul-2025	
Benchmark(Tier 1)	CRISIL Medium Term Debt Index	
Benchmark(Tier 2)	NA	
	Mr. Mohit Jain - Foreign Securities	
Fund Manager	Mr. Mohit Jain - Foreign Securities	
	Mr. Mohit Jain - Foreign Securities:	
Fund Manager Type	Mr. Mohit Jain - Foreign Securities:	
Fund Manager From Date	Mr. Mohit Jain - Foreign Securities:30-Jul-2021	
	Mr. Mohit Jain - Foreign Securities:30-Jul-2021	
Annual Expense (Stated Maximum)	Regular Plan - 0.24	
Exit Load ( If Applicable)	NA.	
Custodian	SBI-SG Global Securities Services Pvt. Ltd	
Auditor	Chokshi & Chokshi LLP	
Registrar	CAMS	
RTA Code	D637G; 637D; 637G; D637D	
Swing Pricing	No	
Side-Pocketing	Yes	
Listing Details	Yes	

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



Fund Details For ŞBI Flexicap Fund

Fund Name	SBI Flexicap Fund
	Regular Plan - IDCW
	Regular Plan - Growth
Options Names	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
	Equity and equity related instruments (including derivatives)	65%-100%	High
	Units issued by REIT/InVIT*	0%-10%	Medium to High
Stated Asset Allocation	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. R Srinivasan Mr. Pradeep Kesavan		
Fund Manager Type	Mr. R Srinivasan:		
Fund Manager Type	Mr. Pradeep Kesavan:		

	Mr. R Srinivasan:01-Jan-2022
Fund Manager From Date	
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.67
Exit Load ( If Applicable)	<ul> <li>For exit on or before 30 days from the date of allotment - 0.10%</li> <li>For exit after 30 days from the date of allotment - Nil</li> </ul>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D099G; D099D; 099DP; 099DP; 099G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
	Regular Plan - IDCW:INF200K01248
LOW L	Regular Plan - Growth:INF200K01222
ISIN	Direct Plan - IDCW:INF200K01UF3
	Direct Plan - Growth:INF200K01UG1
	Regular Plan - IDCW:103216
	Regular Plan - Growth:103215
AMFI Code	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  Monthly  Quarterly	Monthly Quarterly	Quarterly
	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 12	
	Daily:500.00 for 12 installments	installments Weekly:1000.00 for 6	
Min. Amount	Weekly:1000.00 for 6 installments	installments Monthly:500.00 for 12	Monthly:500.00 for 1 installments  Quarterly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	installments Monthly:1000.00 for 6	
	Monthly:500.00 for 12 installments	installments Quarterly:1500.00 for 4	
	Monthly:1000.00 for 6 installments	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 Monthly: multiples of Re 1	Monthly: multiples of	
		ا کے مماماندان بیمین برامانم میک	Re 1
		Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

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



Fund Details For SBI Focused Equity Fund

Fund Name	SBI Focused Equity Fund
	Regular Plan - IDCW
	Regular Plan - Growth
Options Names	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
	Equity and equity related instruments including derivatives	65%-100%	High
Stated Asset Allocation	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	Mr. Pradeep Kesavan		
Fund Manager Type	Mr. R Srinivasan:		
Fund Manager Type	Mr. Pradeep Kesavan:		

	Mr. R Srinivasan:11-May-2019	
Fund Manager From Date	Mr. Pradeep Kesavan:01-Dec-2023	
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	D081D; 081G; D81DP; 081DP; D81G	
Swing Pricing	No	
Side-Pocketing	No	
Listing Details	No	
	Regular Plan - IDCW:INF200K01396	
	Regular Plan - Growth:INF200K01370	
ISIN	Direct Plan - Growth:INF200K01RJ1	
	Direct Plan - IDCW:INF200K01RI3	
	Regular Plan - IDCW:102765	
	Regular Plan - Growth:102756	
AMFI Code	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	

	SIP	STP	SWP
	Daily Weekly	Daily	
Frequency	Weekly	Weekly Monthly	Monthly
	Monthly  Monthly  Quarterly	Monthly Quarterly	Quarterly
	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 12	
	Daily:500.00 for 12 installments	installments Weekly:1000.00 for 6	
Min. Amount	Weekly:1000.00 for 6 installments	installments Monthly:500.00 for 12	Monthly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	installments Monthly:1000.00 for 6	Quarterly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	installments Quarterly:1500.00 for 4	
	Monthly:500.00 for 12 installments	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	Monthly: multiples of Re 1	Monthly: multiples of Re 1  Quarterly: multiples of
		ا کے مماماندان بیمین برامانم میک	Re 1
		Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

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

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



Fund Details For SBI Gold ETF

Fund Name	SBI Gold ETF	SBI Gold ETF			
Options Names	Regular Plan - IDCW	Regular Plan - IDCW			
Fund Type	An open ended Gold Exc	An open ended Gold Exchange Traded Scheme			
Riskometer At Launch	Moderately High	Moderately High			
Riskometer As on Date	HIGH	HIGH			
Category as per SEBI categorization Circular	OTHER SCHEMES	OTHER SCHEMES			
Potential Risk Class					
Description	correspond to returns pro	The investment objective of the fund is to seek to provide returns that closely correspond to returns provided by price of gold through investment in physical Gold. However the performance of the scheme may differ from that of the underlying asset due to tracking error.			
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile		
	Gold, gold bullion and gold related securities / instruments#	95%-100%	Low		
	Debt & Money Market Instruments	0%-5%	Medium to High		
Face Value	1.0000	1.0000			
NFO Open Date	30-Mar-2009	30-Mar-2009			
NFO Close Date	28-Apr-2009	28-Apr-2009			
Allotment Date	18-May-2009	18-May-2009			
Reopen Date					

Maturity Date	
Benchmark(Tier 1)	Price of Gold
Benchmark(Tier 2)	NA
Fund Manager	Ms. Vandna Soni
Fund Manager Type	Ms. Vandna Soni:
Fund Manager From Date	Ms. Vandna Soni:01-Jan-2024
Annual Expense (Stated Maximum)	Single Plan - 0.65
Exit Load ( If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	F186G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200KA16D8
AMFI Code	Regular Plan - IDCW:111954
SEBI Code	SBIM/O/O/GET/09/01/0032



Fund Details For SBI Gold Fund

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

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

ICINI	Regular Plan - IDCW:INF200K01HC7		
	Regular Plan - Growth:INF200K01HA1		
ISIN	Direct Plan - IDCW:INF200K01RO1		
	Direct Plan - Growth:INF200K01RP8		
	Regular Plan - IDCW:115677		
AMELO	Regular Plan - Growth:115676		
AMFI Code	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	NA		
Max. Switch Units (If Applicable)	NA	NA		
Swing Pricing (If Applicable)	NA	NA		
Side-pocketing (If Applicable)	NA	NA		
SIP/STP/SWP DETAILS				
	SIP	STP	SWP	
	Daily			
	Weekly	Daily		
Frequency	Weekly	Weekly	Monthly	
	Monthly	Monthly	Quarterly	
	Monthly	Quarterly		
	Quarterly			

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

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

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

	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
	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 Healthcare Opportunities Fund

Fund Name	SBI Healthcare Opportunities Fund
	Regular Plan - IDCW
	Regular Plan - Growth
Options Names	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Equity Scheme investing in healthcare sector
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide the investors with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Healthcare space.

Instruments	IndicativeAllocation	RiskProfile
Equities and equity related securities in Healthcare 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%	High
Debt instruments (including securitized debt)	0%-20%	Medium
Money market instruments	0%-20%	Low
10.0000		
04-Jun-1999		
03-Jul-1999		
05-Jul-1999		
S&P BSE Healthcare Index		
NA		
Mr. Tanmaya Desai		
Mr. Pradeep Kesavan		
	Equities and equity related securities in Healthcare space (including derivatives and foreign securities*) Other equities and equity related instruments Units issued by REIT/InVIT^ Debt instruments (including securitized debt) Money market instruments 10.0000 04-Jun-1999 03-Jul-1999 05-Jul-1999 S&P BSE Healthcare Index NA Mr. Tanmaya Desai	Equities and equity related securities in Healthcare space (including derivatives and foreign securities*)  Other equities and equity related o%-20% instruments  Units issued by REIT/InVIT^  Debt instruments (including securitized debt)  Money market instruments  10.0000  04-Jun-1999  05-Jul-1999  S&P BSE Healthcare Index  NA  Mr. Tanmaya Desai

Mr. Tanmaya Desai:		
Mr. Pradeep Kesavan:		
Mr. Tanmaya Desai:27-Jun-2011		
Mr. Pradeep Kesavan:01-Dec-2023		
Direct Plan - 0.73		
For exit within 15 days from the date of allotment – 0.50%.  For exit after 15 days from the date of allotment – Nil.		
SBI-SG Global Securities Services Pvt. Ltd		
Chokshi & Chokshi LLP		
CAMS		
D035G; 035G; D035; D035D; 035; 035DP		
No		
No		
No		
Regular Plan - IDCW:INF200K01461		
Regular Plan - Growth:INF200K01446		
Direct Plan - IDCW:INF200K01UO5		
Direct Plan - Growth:INF200K01UP2		
Regular Plan - IDCW:100644		
Regular Plan - Growth:102823		
Direct Plan - IDCW:119782		
Direct Plan - Growth:119783		
SBIM/O/E/SEC/99/04/0008		

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

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



Fund Details For SBI Innovative Opportunities Fund

Fund Name	SBI Innovative Opportunities Fund
	Direct Plan - Growth
	Direct Plan - IDCW
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
Fund Type	An open-ended equity scheme following the innovation theme.
Riskometer At Launch	VERY HIGH
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. However, there is no assurance that the investment objective of the scheme will be achieved.
Face Value	10.0000
NFO Open Date	29-Jul-2024
NFO Close Date	12-Aug-2024
Allotment Date	20-Aug-2024
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty 500 TRI

Benchmark(Tier 2)	NA		
	Mr. Prasad Padala		
Fund Manager	Mr. Pradeep Kesavan		
	Mr. Prasad Padala:		
Fund Manager Type	Mr. Pradeep Kesavan:		
Eural Manager France Date	Mr. Prasad Padala:20-Aug-2024		
Fund Manager From Date	Mr. Pradeep Kesavan:20-Aug-2024		
Annual Expense (Stated Maximum)	Direct Plan - 0.45		
Exit Load ( If Applicable)	<ul> <li>1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 year from the date of allotment.</li> <li>NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment.</li> </ul>		
Custodian			
Auditor	Chokshi & Chokshi LLP		
Registrar			
RTA Code			
Swing Pricing			
Side-Pocketing			
Listing Details			
	Direct Plan - Growth:		
ISIN	Direct Plan - IDCW:		
	Regular Plan - Growth:		
	Regular Plan - IDCW:		

AMFI Code	Direct Plan - Growth:152776
	Direct Plan - IDCW:152777
AMIFICODE	Regular Plan - Growth:152774
	Regular Plan - IDCW:152775
SEBI Code	SBIM/O/E/THE/24/05/0182
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			
	SIP	STP	SWP
	Daily		
	Weekly	Daily	Weekly
	Weekly	Weekly	Monthly
	Monthly	Weekly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Monthly	Yearly
	Half Yearly	Quarterly	Tearry
	Yearly		

	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments		
	Daily:500.00 for 12	Daily:500.00 for 12	
	installments	installments	Weekly:500.00 for 1
	Weekly:500.00 for 12	VVCCRIY. 1000.00 101 0	installments
	installments		Monthly:500.00 for 1
	***********************************	installments	
Min. Amount	installments	installments	Quarterly:500.00 for 1 installments  Half Yearly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	
	Monthly:500.00 for 12   Monthly:500.00 for 12   installments	Monthly:500.00 for 12	
		Yearly:500.00 for 1	
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	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 Weekly: multiples of Re 1 Monthly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Half Yearly: multiples of Re 1 Yearly: multiples of Re 1	Daily: multiples of Re 1 Weekly: multiples of Re	Weekly: multiples of Re  Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Half Yearly: multiples of Re 1 Yearly: multiples of Re 1

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

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



Fund Details For SBI International Access - US Equity FoF

Fund Name	SBI International Access - US Equity FoF
	Direct Plan - Growth
	Regular Plan - Growth
Options Names	Direct Plan - IDCW
	Regular Plan - IDCW
Fund Type	An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	
Description	The scheme seeks to provide long term capital appreciation by investing in units of one or more mutual fund schemes / ETF, which are domiciled overseas and predominantly invest in US markets. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

	i <del>-</del>		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Units of overseas mutual fund scheme(s) / ETFs which invest predominantly in the US markets	95%-100%	Medium to High
	Money Market Instruments**, Triparty Repo, Reverse Repo, units of Liquid and Money market schemes of SBI Mutual Fund	0%-5%	Low to Medium
Face Value	10.0000		
NFO Open Date	01-Mar-2021		
NFO Close Date	15-Mar-2021		
Allotment Date	22-Mar-2021		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P 500 Index (after con	verting it to Indian Rupee	)
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Pradeep Kesavan		
Fund Manager Type	Mr. Pradeep Kesavan:		
Fund Manager From Date	Mr. Pradeep Kesavan:03-Apr-2024		
Annual Expense (Stated Maximum)	Direct Plan - 0.8		

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

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

	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	Weekly: multiples of Re	Weekly: multiples of Re
In Multiples Of	Weekly: multiples of Re	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
	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00  Daily: 12 installments	Daily: 12 installments for Minimum STP ofRs 500.00	
	for Minimum SIP ofRs	Weekly: 6 installments for Minimum STP ofRs 1000.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Min. Installments	500.00  Weekly: 6 installments for Minimum SIP ofRs 1000.00	Minimum STP ofRs 500.00  Monthly: 6 installments for Minimum STP ofRs 1000.00  for Mi 500.0  Quart install Minim 500.0	Monthly: 1 installments for Minimum SWP ofRs 500.00  Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP 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		

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



Fund Details For SBI Large & Midcap Fund

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

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

Benchmark(Tier 2)	NA	
	Mr. Saurabh Pant	
Fund Manager	Mr. Pradeep Kesavan	
	Mr. Saurabh Pant:	
Fund Manager Type	Mr. Pradeep Kesavan:	
	Mr. Saurabh Pant:09-Sep-2016	
Fund Manager From Date	Mr. Pradeep Kesavan:01-Dec-2023	
Annual Expense (Stated Maximum)	Direct Plan - 0.58	
Exit Load ( If Applicable)	<ul> <li>For exit on or before 30 days from the date of allotment - 0.10%</li> <li>For exit after 30 days from the date of allotment - Nil</li> </ul>	
Custodian	SBI-SG Global Securities Services Pvt. Ltd	
Auditor	Chokshi & Chokshi LLP	
Registrar	CAMS	
RTA Code	D017; 017DP; D017G; 017G; 017; D017D	
Swing Pricing	No	
Side-Pocketing	No	
Listing Details	No	
	Regular Plan - IDCW:INF200K01297	
IOIN I	Regular Plan - Growth:INF200K01305	
ISIN	Direct Plan - IDCW:INF200K01UI7	
	Direct Plan - Growth:INF200K01UJ5	

	Regular Plan - IDCW:101530
ANAFLOS	Regular Plan - Growth:103024
AMFI Code	Direct Plan - IDCW:119720
	Direct Plan - Growth:119721
SEBI Code	SBIM/O/E/LMF/98/04/0003
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.0.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

SIP/STP/SWP DETAILS			
	SIP	STP	SWP
Frequency	Daily Weekly Weekly Monthly Monthly Quarterly	Daily Weekly Monthly Monthly Quarterly	Monthly Quarterly
	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 12	
	Daily:500.00 for 12 installments	installments Weekly:1000.00 for 6	
	Weekly:1000.00 for 6	installments	Monthly:500.00 for 1
Min. Amount	installments Weekly:500.00 for 12	Monthly:500.00 for 12 installments	installments
	<b>  </b>		Quarterly:500.00 for 1 installments
	Monthly:500.00 for 12	installments	
	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	Monthly: multiples of Re 1	Monthly: multiples of Re 1  Quarterly: multiples of
		ا کے مماماندان بیمین برامانم میک	Re 1
		Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

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



Fund Details For SBI Long Term Advantage Fund - Series I

Fund Details For SBI Long Term Advantage Fund - Series I				
Fund Name	SBI Long Term Advantage Fund - Series I			
	Regular Plan - IDCW			
Ontiona Namoa	Direct Plan - IDCW			
Options Names	Direct Plan - Growth			
	Regular Plan - Growth			
Fund Type	A 10 Year Close-Ended E	Equity Linked Saving Sche	eme	
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 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.			
	Instruments	IndicativeAllocation	RiskProfile	
Stated Asset Allocation	Equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies		High	
	Money Market instruments	0%-20%	Low to Medium	

Face Value	10.0000
NFO Open Date	01-Nov-2014
NFO Close Date	31-Jan-2015
Allotment Date	04-Feb-2015
Reopen Date	
Maturity Date	03-Feb-2025
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:09-Sep-2016
Annual Expense (Stated Maximum)	
Alliea Experies (Stated Maximum)	Direct Plan - 0.95
Exit Load ( If Applicable)	NA
Exit Load ( If Applicable)	NA
Exit Load ( If Applicable)  Custodian	NA SBI-SG Global Securities Services Pvt. Ltd
Exit Load ( If Applicable)  Custodian  Auditor	NA SBI-SG Global Securities Services Pvt. Ltd Chokshi & Chokshi LLP
Exit Load ( If Applicable)  Custodian  Auditor  Registrar	NA SBI-SG Global Securities Services Pvt. Ltd Chokshi & Chokshi LLP CAMS
Exit Load ( If Applicable)  Custodian  Auditor  Registrar  RTA Code	NA SBI-SG Global Securities Services Pvt. Ltd Chokshi & Chokshi LLP CAMS 453D; D453G; 453G; D453D

	Regular Plan - IDCW:INF200K017X1
ISIN	Direct Plan - IDCW:INF200K019X7
IOIIV	Direct Plan - Growth:INF200K018X9
	Regular Plan - Growth:INF200K016X3
	Regular Plan - IDCW:132923
AMFI Code	Direct Plan - IDCW:132934
	Direct Plan - Growth:132933
	Regular Plan - Growth:132924
SEBI Code	SBIM/C/E/ELS/14/10/0042
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	NA
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA

Max. Switch Amount	NA			
Max. Switch Units (If Applicable)	NA			
Swing Pricing (If Applicable)	NA			
Side-pocketing (If Applicable)	NA			
SIP/STP/SWP DETAILS				
Frequency	SIP STP SWP			
Min. Amount	SIP STP SWP			
In Multiples Of	SIP STP SWP			
Min. Installments	SIP	STP	SWP	
Dates	SIP STP SWP			
Max. Amounts (if Any)	NA			



Fund Details For SBI Long Term Advantage Fund - Series II

Fund Name	SBI Long Term Advantage Fund - Series II		
	Direct Plan - IDCW		
Options Names	Regular Plan - Growth		
	Regular Plan - IDCW		
	Direct Plan - Growth		
Fund Type	A 10 Year Close-Ended E	Equity Linked Saving Sche	eme
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 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.		
	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	Equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies		High
	Money Market instruments	0%-20%	Low to Medium

Face Value	10.0000
NFO Open Date	22-Dec-2014
NFO Close Date	23-Mar-2015
Allotment Date	25-Mar-2015
Reopen Date	
Maturity Date	24-Mar-2025
Benchmark(Tier 1)	S&P BSE 500 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. R Srinivasan
	M. D.O. initiation
Fund Manager Type	Mr. R Srinivasan:
Fund Manager Type  Fund Manager From Date	Mr. R Srinivasan:  Mr. R Srinivasan:09-Sep-2016
Fund Manager From Date	Mr. R Srinivasan:09-Sep-2016
Fund Manager From Date  Annual Expense (Stated Maximum)	Mr. R Srinivasan:09-Sep-2016  Direct Plan - 0.95
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)	Mr. R Srinivasan:09-Sep-2016  Direct Plan - 0.95  NA
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian	Mr. R Srinivasan:09-Sep-2016  Direct Plan - 0.95  NA  SBI-SG Global Securities Services Pvt. Ltd
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian  Auditor	Mr. R Srinivasan:09-Sep-2016  Direct Plan - 0.95  NA  SBI-SG Global Securities Services Pvt. Ltd  Chokshi & Chokshi LLP
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian  Auditor  Registrar	Mr. R Srinivasan:09-Sep-2016  Direct Plan - 0.95  NA  SBI-SG Global Securities Services Pvt. Ltd  Chokshi & Chokshi LLP  CAMS
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian  Auditor  Registrar  RTA Code	Mr. R Srinivasan:09-Sep-2016  Direct Plan - 0.95  NA  SBI-SG Global Securities Services Pvt. Ltd  Chokshi & Chokshi LLP  CAMS  461G; D461D; D461G; 461D

	Direct Plan - IDCW:INF200KA1341
ISIN	Regular Plan - Growth:INF200KA1317
IOIIV	Regular Plan - IDCW:INF200KA1325
	Direct Plan - Growth:INF200KA1333
	Direct Plan - IDCW:133363
	Regular Plan - Growth:133361
AMFI Code	Regular Plan - IDCW:133362
	Direct Plan - Growth:133364
SEBI Code	SBIM/C/E/ELS/14/09/0040
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	NA
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA

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



Fund Details For SBI Long Term Advantage Fund - Series IV

Fund Name	SBI Long Term Advantage Fund - Series IV		
	Direct Plan - IDCW		
Options Names	Direct Plan - Growth		
	Regular Plan - IDCW		
	Regular Plan - Growth		
Fund Type	A 10 Year Close-Ended E	Equity Linked Saving Sche	eme
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 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.		
	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	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	30-Dec-2016
NFO Close Date	29-Mar-2017
Allotment Date	31-Mar-2017
Reopen Date	
Maturity Date	30-Mar-2027
Benchmark(Tier 1)	S&P BSE 500 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. R Srinivasan
Found Manager Tong	Ma D Origina and
Fund Manager Type	Mr. R Srinivasan:
Fund Manager Type Fund Manager From Date	Mr. R Srinivasan:  Mr. R Srinivasan:30-Dec-2016
Fund Manager From Date	Mr. R Srinivasan:30-Dec-2016
Fund Manager From Date Annual Expense (Stated Maximum)	Mr. R Srinivasan:30-Dec-2016  Direct Plan - 0.82
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)	Mr. R Srinivasan:30-Dec-2016  Direct Plan - 0.82  Nil
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian	Mr. R Srinivasan:30-Dec-2016  Direct Plan - 0.82  Nil  SBI-SG Global Securities Services Pvt. Ltd
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian  Auditor	Mr. R Srinivasan:30-Dec-2016  Direct Plan - 0.82  Nil  SBI-SG Global Securities Services Pvt. Ltd  Chokshi & Chokshi LLP
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian  Auditor  Registrar	Mr. R Srinivasan:30-Dec-2016  Direct Plan - 0.82  Nil  SBI-SG Global Securities Services Pvt. Ltd  Chokshi & Chokshi LLP  CAMS
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian  Auditor  Registrar  RTA Code	Mr. R Srinivasan:30-Dec-2016  Direct Plan - 0.82  Nil  SBI-SG Global Securities Services Pvt. Ltd  Chokshi & Chokshi LLP  CAMS  511G; D511G; 511D; D511D

	Direct Plan - IDCW:INF200KA1LT7
IOINI	Direct Plan - Growth:INF200KA1LS9
ISIN	Regular Plan - IDCW:INF200KA1LR1
	Regular Plan - Growth:INF200KA1LQ3
	Direct Plan - IDCW:140486
	Direct Plan - Growth:140487
AMFI Code	Regular Plan - IDCW:140489
	Regular Plan - Growth:140488
SEBI Code	SBIM/C/E/ELS/16/12/0049
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	NA
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA

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



Fund Details For SBI Long Term Advantage Fund - Series V

Fund Details For SBI Long Te	SBI Long Term Advantage Fund - Series V		
Fund Name	Sbi Long Term Advantag	e runa - Series v	
Ontions Names	Regular Plan - IDCW		
	Regular Plan - Growth		
Options Names	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	A 10 Year Close-Ended E	Equity Linked Saving Sche	eme
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 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.		
	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	Equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies		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 Turns	Mr. Mahan Lak
Fund Manager Type	Mr. Mohan Lal:
Fund Manager Type Fund Manager From Date	Mr. Mohan Lal:01-May-2024
Fund Manager From Date	Mr. Mohan Lal:01-May-2024
Fund Manager From Date  Annual Expense (Stated Maximum)	Mr. Mohan Lal:01-May-2024  Direct Plan - 0.89
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)	Mr. Mohan Lal:01-May-2024  Direct Plan - 0.89  NA
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian	Mr. Mohan Lal:01-May-2024  Direct Plan - 0.89  NA  SBI-SG Global Securities Services Pvt. Ltd
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian  Auditor	Mr. Mohan Lal:01-May-2024  Direct Plan - 0.89  NA  SBI-SG Global Securities Services Pvt. Ltd  Chokshi & Chokshi LLP
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian  Auditor  Registrar	Mr. Mohan Lal:01-May-2024  Direct Plan - 0.89  NA  SBI-SG Global Securities Services Pvt. Ltd  Chokshi & Chokshi LLP  CAMS
Fund Manager From Date  Annual Expense (Stated Maximum)  Exit Load ( If Applicable)  Custodian  Auditor  Registrar  RTA Code	Mr. Mohan Lal:01-May-2024  Direct Plan - 0.89  NA  SBI-SG Global Securities Services Pvt. Ltd  Chokshi & Chokshi LLP  CAMS  D524D; 524D; D524G; 524G

	Regular Plan - IDCW:INF200KA1RV0		
ISIN	Regular Plan - Growth:INF200KA1RU2		
	Direct Plan - IDCW:INF200KA1RX6		
	Direct Plan - Growth:INF200KA1RW8		
	Regular Plan - IDCW:142137		
AMELO	Regular Plan - Growth:142139		
AMFI Code	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 Long Term Advantage Fund - Series VI

Fund Name	SBI Long Term Advantag	ge Fund - Series VI			
	Regular Plan - IDCW				
	Regular Plan - Growth				
Options Names	Direct Plan - IDCW				
	Direct Plan - Growth				
Fund Type	A 10 Year Close-Ended E	Equity Linked Saving Sch	eme		
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 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.		tly in equity and equity- e tax benefit. However,		
	Instruments	IndicativeAllocation	RiskProfile		
Stated Asset Allocation	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	11-Apr-2018
NFO Close Date	10-Jul-2018
Allotment Date	17-Jul-2018
Reopen Date	
Maturity Date	17-Jul-2028
Benchmark(Tier 1)	S&P BSE 500 Index
Benchmark(Tier 2)	NA
	Mr. Anup Upadhyay
Fund Manager	Mr. R Srinivasan
	Mr. Anup Upadhyay:
Fund Manager Type	Mr. R Srinivasan:
	Mr. Anup Upadhyay:11-Apr-2018
Fund Manager From Date	Mr. R Srinivasan:04-Oct-2021
Annual Expense (Stated Maximum)	Direct Plan - 0.9
Exit Load ( If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D535G; 535D; D535D; 535G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

	Regular Plan - IDCW:INF200KA1TN3
ISIN	Regular Plan - Growth:INF200KA1TM5
	Direct Plan - IDCW:INF200KA1TP8
	Direct Plan - Growth:INF200KA1TO1
	Regular Plan - IDCW:143177
AMELO	Regular Plan - Growth:143176
AMFI Code	Direct Plan - IDCW:143179
	Direct Plan - Growth:143178
SEBI Code	SBIM/C/E/ELS/17/12/0051
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	NA
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA

Max. Switch Amount	NA		
Max. Switch Units (If Applicable)	NA		
Swing Pricing (If Applicable)	NA		
Side-pocketing (If Applicable)	NA		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
Min. Amount	SIP	STP	SWP
In Multiples Of	SIP	STP	SWP
Min. Installments	SIP	STP	SWP
Dates	SIP	STP	SWP
Max. Amounts (if Any)	NA		



Fund Details For SBI Long, Term Equity Fund (ELSS)

Fund Name	SBI Long Term Equity Fu	,		
	Regular Plan - Growth	(1100)		
	Direct Plan - IDCW			
Options Names	Direct Plan - Growth			
	Regular Plan - IDCW			
Fund Type	An open ended Equity Lir of 3 years and tax benefit	nked Saving Scheme with	a statutory lock-in period	
Riskometer At Launch	Very High			
Riskometer As on Date	VERY HIGH			
Category as per SEBI categorization Circular	EQUITY			
Potential Risk Class				
Description	aportfolio of equity shares made in thescheme unde	is scheme is todeliver the s, while offeringdeduction or Section 80 C of the Incomperiodically depending o	on such investments metaxAct, 1961. It also	
	Instruments	IndicativeAllocation	RiskProfile	
Stated Asset Allocation	Equities, Cumulative Convertible Preference Shares, and Fully Convertible Debentures (FCDs) & Bonds*	80%-100%	High	
	Money Market Instruments **	0%-20%	Low	

	-
Face Value	10.0000
NFO Open Date	31-Mar-1993
NFO Close Date	31-Mar-1993
Allotment Date	31-Mar-1993
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	S&P BSE 500 Index
Benchmark(Tier 2)	NA
	Mr. Dinesh Balachandran
Fund Manager	Mr. Dinesh Balachandran
	Mr. Dinesh Balachandran
	Mr. Dinesh Balachandran:
Fund Manager Type	Mr. Dinesh Balachandran:
	Mr. Dinesh Balachandran:
	Mr. Dinesh Balachandran:09-Sep-2016
Fund Manager From Date	Mr. Dinesh Balachandran:09-Sep-2016
	Mr. Dinesh Balachandran:09-Sep-2016
Annual Expense (Stated Maximum)	Direct Plan - 0.81
Exit Load ( If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	018; 018DP; 018G; D018D; D018

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Swing Pricing	No
Side-Pocketing	No
Listing Details	No
	Regular Plan - Growth:INF200K01495
ISIN	Direct Plan - IDCW:INF200K01UL1
	Direct Plan - Growth:INF200K01UM9
	Regular Plan - IDCW:INF200K01479
	Regular Plan - Growth:105628
	Direct Plan - IDCW:119722
AMFI Code	Direct Plan - Growth:119723
	Regular Plan - IDCW:103883
SEBI Code	SBIM/O/E/ELS/99/09/0014
Investment Amount Details	
Min. Application Amount	Rs.500.00
Min. Application Amount in Multiples of	Multiples of Re.500
Min. Additional Amount	Rs.500.00
Min. Additional Amount in Multiples of	Multiples of Re.500
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.0.00

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

	Daily:500.00 for 12	
nstallments		
	installments	
nstallments		Monthly:500.00 for 1 installments
		Quarterly:500.00 for 1 installments
Monthly:500.00 for 12	Quarterly:500.00 for 6 installments	
nstallments Quarterly:500.00 for 6		
Wenst Mornst Mornst Mornst	ekly:500.00 for 6 callments nthly:500.00 for 6 callments nthly:500.00 for 12 callments	ekly:500.00 for 6 callments Inthly:500.00 for 6 callments Inthly:500.00 for 6 callments Inthly:500.00 for 12 callments Intrinsical installments Inst

	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	Weekly: multiples of Re	Manadala manada a a a a a
In Multiples Of	500	1	Monthly: multiples of Re 1
		Monthly: multiples of Re 1	Quarterly: multiples of Re 1
		Quarterly: multiples of Re 1	
	Quarterly: multiples of		
	Re 1		

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

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



Fund Details For SBI Magnum Children's Benefit Fund- Investment Plan

Fund Name	SBI Magnum Children's Benefit Fund- Investment Plan
	Direct Plan - Growth
Options Names	Regular Plan - Growth
Fund Type	An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	SOLUTION ORIENTED SCHEMES
Potential Risk Class	
Description	The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related instruments including equity ETFs	65%-100%	High
	Debt including debt ETFs and money market instruments	0%-35%	Low to Medium
	Units issued by REITs and InVITs	0%-10%	Medium to High
	Gold ETFs	0%-20%	Medium to High
Face Value	10.0000		
NFO Open Date	08-Sep-2020		
NFO Close Date	22-Sep-2020		
Allotment Date	29-Sep-2020		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	CRISIL Hybrid 35 + 65 – Aggressive Index		
Benchmark(Tier 2)	NA		
	Mr. R Srinivasan		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Pradeep Kesavan		
Fund Manager Type	Mr. R Srinivasan:		
	Mr. Rajeev Radhakrishnan:		
	Mr. Pradeep Kesavan:		

	Mr. R Srinivasan:29-Sep-2020
Fund Manager From Date	Mr. Rajeev Radhakrishnan:01-Nov-2023
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.71
Exit Load ( If Applicable)	Within 1 year :3%, Within 2 years :2%, Within 3 years :1%, above 3 years: NIL.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D619G; 619G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
	Direct Plan - Growth:INF200KA1R07
ISIN	Regular Plan - Growth:INF200KA1Q99
	Direct Plan - Growth:148490
AMFI Code	Regular Plan - Growth:148489
SEBI Code	SBIM/O/S/CHI/20/06/0116
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1

Min. Redemption Amount	Rs.500.00		
Min. Redemption Amount in Multiples of	NA		
Min. Balance Amount (If applicable)	NA		
Min. Balance Amount in units (If applicable)	NA		
Max. Investment Amount	NA		
Min. Switch Amount (If applicable)	Rs.1000.00		
Min. Switch Units	NA		
Switch Multiple Amount (If Applicable)	NA		
Switch Multiple Units (If Applicable)	NA		
Max. Switch Amount	NA		
Max. Switch Units (If Applicable)	NA		
Swing Pricing (If Applicable)	NA		
Side-pocketing (If Applicable)	NA		
SIP/STP/SWP DETAILS			
	SIP	STP	SWP
	Daily		1
	Weekly	Daily	
Frequency	Weekly	Weekly	Weekly
	Monthly		Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Quarterly	

	SIP	STP	SWP
	:1000.00 for 6 installments		
	:500.00 for 12 installments	Daily:500.00 for 12	
	Daily:500.00 for 12 installments Weekly:1000.00 for 6	installments Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
Min. Amount	installments Weekly:500.00 for 12	Monthly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	installments  Monthly:1000.00 for 6	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
	installments	Quarterly:1500.00 for 4 installments	
	Monthly:500.00 for 12 installments	In ottaliin on to	
	Quarterly:1500.00 for 4 installments		

	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	Weekly: multiples of Re	Weekly: multiples of Re
In Multiples Of	Weekly: multiples of Re	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
	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00 Daily: 12 installments for Minimum SIP ofRs	Daily: 12 installments for Minimum STP ofRs 500.00	
	500.00  Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00  Monthly: 6 installments	Weekly: 1 installments for Minimum SWP ofRs 500.00  Monthly: 1 installments
Min. Installments	for Minimum SIP ofRs	Monthly: 12 installments for Minimum STP ofRs 500.00	for Minimum SWP ofRs 500.00  Quarterly: 1 installments for Minimum SWP ofRs 500.00
	500.00  Monthly: 6 installments for Minimum SIP 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		

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



Fund Details For SBI Magnum Global Fund

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

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

	Mr. D. Crimina and	
	Mr. R Srinivasan	
Fund Manager	Mr. Pradeep Kesavan	
	Mr. Tanmaya Desai	
	Mr. R Srinivasan:	
Fund Manager Type	Mr. Pradeep Kesavan:	
	Mr. Tanmaya Desai:	
	Mr. R Srinivasan:01-Jan-2022	
Fund Manager From Date	Mr. Pradeep Kesavan:01-Dec-2023	
	Mr. Tanmaya Desai:01-Apr-2024	
Annual Expense (Stated Maximum)	Direct Plan - 0.98	
Exit Load ( If Applicable)	For exit within 12 months from the date of allotment - 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	021; D021; 021DP; D021D; 021G; D021G	
Swing Pricing	No	
Side-Pocketing	No	
Listing Details	No	
	Regular Plan - IDCW:INF200K01263	
ISIN	Regular Plan - Growth:INF200K01271	
	Direct Plan - IDCW:INF200K01SM3	
	Direct Plan - Growth:INF200K01SN1	

Regular Plan	- IDCW:103114 - Growth:103034 IDCW:119710
AMFI Code  Direct Plan -	IDCW:119710
Direct Plan -	
Direct Plan -	
	Growth:119711
SEBI Code SBIM/O/E/TH	E/99/08/0013
Investment Amount Details	
Min. Application Amount Rs.5000.00	
Min. Application Amount in Multiples of Multiples of R	e.1
Min. Additional Amount Rs.1000.00	
Min. Additional Amount in Multiples of Multiples of R	e.1
Min. Redemption Amount Rs.500.00	
Min. Redemption Amount in Multiples of NA	
Min. Balance Amount (If applicable)	
Min. Balance Amount in units (If applicable)	
Max. Investment Amount NA	
Min. Switch Amount (If applicable)  Rs.500.00	
Min. Switch Units	
Switch Multiple Amount (If Applicable)  NA	
Switch Multiple Units (If Applicable) NA	
Max. Switch Amount NA	
Max. Switch Units (If Applicable)	
Swing Pricing (If Applicable) NA	
Side-pocketing (If Applicable)	

SIP/STP/SWP DETAILS			
	SIP	STP	SWP
Frequency	Daily Weekly Weekly Monthly Monthly Quarterly	Daily Weekly Monthly Monthly Quarterly	Monthly Quarterly
	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 12 installments Weekly:1000.00 for 6	
	Daily:500.00 for 12 installments		
	Weekly:1000.00 for 6	installments	Monthly:500.00 for 1
Min. Amount	installments Weekly:500.00 for 12	Monthly:500.00 for 12 installments	installments
	<b>  </b>		Quarterly:500.00 for 1 installments
	Monthly:500.00 for 12	installments	
	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	Monthly: multiples of Re 1	Monthly: multiples of Re 1  Quarterly: multiples of
		ا کے مماماندان بیمین برامانم میک	
		Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

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



Fund Details For SBI Magnum Midcap Fund

	1
Fund Name	SBI Magnum Midcap Fund
	Regular Plan - IDCW
Ontions Nomes	Regular Plan - Growth
Options Names	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme predominantly investing in mid cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
	To provide investors with opportunities forlong-term growth in capital along
Description	with theliquidity of an open-ended scheme byinvesting predominantly in a
	well diversifiedbasket of equity stocks of Midcapcompanies.

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

	Ms. Sohini Andani	
Fund Manager	Mr. Pradeep Kesavan	
	Bhavin Vithlani	
	Ms. Sohini Andani:	
Fund Manager Type	Mr. Pradeep Kesavan:	
	Bhavin Vithlani:	
	Ms. Sohini Andani:02-Jul-2010	
Fund Manager From Date	Mr. Pradeep Kesavan:01-Dec-2023	
	Bhavin Vithlani:01-Apr-2024	
Annual Expense (Stated Maximum)	Direct Plan - 0.65	
Exit Load ( If Applicable)	For exit within 1 year from the date of allotment - 1%;	
Exit Load ( II Applicable)	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	091G; D91DP; 091DP; D091G; D091D	
Swing Pricing	No	
Side-Pocketing	No	
Listing Details	No	
	Regular Plan - IDCW:INF200K01586	
ISIN	Regular Plan - Growth:INF200K01560	
	Direct Plan - IDCW:INF200K01TO7	
	Direct Plan - Growth:INF200K01TP4	

	Regular Plan - IDCW:102942	
AMFI Code	Regular Plan - Growth:102941	
AWITCode	Direct Plan - IDCW:119715	
	Direct Plan - Growth:119716	
SEBI Code	SBIM/O/E/MIF/05/01/0023	
Investment Amount Details		
Min. Application Amount	Rs.5000.00	
Min. Application Amount in Multiples of	Multiples of Re.1	
Min. Additional Amount	Rs.1000.00	
Min. Additional Amount in Multiples of	Multiples of Re.1	
Min. Redemption Amount	Rs.500.00	
Min. Redemption Amount in Multiples of	NA	
Min. Balance Amount (If applicable)	NA	
Min. Balance Amount in units (If applicable)	NA	
Max. Investment Amount	NA	
Min. Switch Amount (If applicable)	Rs.0.00	
Min. Switch Units	NA	
Switch Multiple Amount (If Applicable)	NA	
Switch Multiple Units (If Applicable)	NA	
Max. Switch Amount	NA	
Max. Switch Units (If Applicable)	NA	
Swing Pricing (If Applicable)	NA	
Side-pocketing (If Applicable)	NA	

SIP/STP/SWP DETAILS			
	SIP	STP	SWP
Frequency	Daily Weekly Weekly Monthly Monthly Quarterly	Daily Weekly Monthly Monthly Quarterly	Monthly Quarterly
	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 12 installments Weekly:1000.00 for 6	
	Daily:500.00 for 12 installments		
	Weekly:1000.00 for 6	installments	Monthly:500.00 for 1
Min. Amount	installments Weekly:500.00 for 12	Monthly:500.00 for 12 installments	installments
	<b>  </b>		Quarterly:500.00 for 1 installments
	Monthly:500.00 for 12	installments	
	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	Monthly: multiples of Re 1	Monthly: multiples of Re 1  Quarterly: multiples of
		ا کے مماماندان بیمین برامانم میک	Re 1
	Monthly: multiples of Re 1	Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

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



Fund Details For SBI Multi Asset Allocation Fund

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

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related Instruments (including derivatives and equity ETFs*)	10%-80%	Medium to High
	Debt and debt related instruments (including Central and State Government securities, debt derivatives and debt ETFs*) and Money market instruments	10%-80%	Low to Medium
	Gold related instruments^/ Gold ETF*	10%-80%	Medium to High
	Units of REITs and InvITs and such other asset classes as SEBI may prescribe from time to time.	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	09-Nov-2005		
NFO Close Date	30-Nov-2005		
Allotment Date	21-Dec-2005		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	45% CRISIL 10 Year Gilt	Index + 40% Nifty 50 + 1	5% Price of Gold

Benchmark(Tier 2)	NA
	Ms. Mansi Sajeja
	Mr. Dinesh Balachandran
Fund Manager	Mr. Pradeep Kesavan
	Ms. Vandna Soni
	Ms. Mansi Sajeja:
	Mr. Dinesh Balachandran:
Fund Manager Type	Mr. Pradeep Kesavan:
	Ms. Vandna Soni:
	Ms. Mansi Sajeja:12-Feb-2024
	Mr. Dinesh Balachandran:12-Feb-2024
Fund Manager From Date	Mr. Pradeep Kesavan:12-Feb-2024
	Ms. Vandna Soni:12-Feb-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.42
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
	Regular Plan - IDCW:INF200K01792
	Regular Plan - Growth:INF200K01800
	Regular Plan - IDCW:INF200K01826
IOINI	Regular Plan - IDCW:INF200K01842
ISIN	Direct Plan - IDCW:INF200K01TY6
	Direct Plan - Growth:INF200K01TZ3
	Direct Plan - IDCW:INF200K01UB2
	Direct Plan - IDCW:INF200K01UD8
	Regular Plan - IDCW:103409
	Regular Plan - Growth:103408
	Regular Plan - IDCW:103400
	Regular Plan - IDCW:103401
AMFI Code	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					
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	NA			
Switch Multiple Amount (If Applicable)	NA	NA			
Switch Multiple Units (If Applicable)	NA	NA			
Max. Switch Amount	NA	NA			
Max. Switch Units (If Applicable)	NA	NA			
Swing Pricing (If Applicable)	NA				
Side-pocketing (If Applicable)	NA				
SIP/STP/SWP DETAILS					
	SIP	STP	SWP		
	Daily	Daily			
Frequency	Weekly	Weekly	Monthly		
	Monthly	Monthly	Quarterly		
	Quarterly	Quarterly			

	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 12 installments	
Min. Amount	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
	Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
	Quarterly:1500.00 for 4 installments		
	SIP	STP	SWP
	: multiples of Re 1		
	: multiples of Re 1	Daily: multiples of Re 1	
In Multiples Of	Daily: multiples of Re 1 Weekly: multiples of Re	Weekly: multiples of Re	Monthly: multiples of Re 1
	1  Monthly: multiples of	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
	Re 1  Quarterly: multiples of	Quarterly: multiples of Re 1	
	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 SIP ofRs	1000.00  Monthly: 12 installments for	Monthly: 1 installments for Minimum SWP ofRs 500.00  Quarterly: 1
	1000.00 Monthly: 12	llMinimum STP ofRs 1	installments for Minimum SWP ofRs 500.00
	installments for Minimum SIP ofRs	Quarterly: 4 installments for Minimum STP ofRs	300.00
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00	1500.00	

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



Fund Details For SBI Nifty Index Fund

Fund Name	SBI Nifty Index Fund			
	Regular Plan - Growth			
	Regular Plan - IDCW			
Options Names	Direct Plan - Growth			
	Direct Plan - IDCW			
Fund Type	An open-ended Scheme t	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	The scheme will adopt a passive investmentstrategy. The scheme will invest in stockscomprising the CNX Nifty index in the sameproportion as in the index with the objective of achieving returns equivalent to the TotalReturns Index of CNX Nifty index byminimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an indexthat reflects the returns on the index from index gain/loss plus dividend payments by the constituent stocks.			
	Instruments	IndicativeAllocation	RiskProfile	
Stated Asset Allocation	Stocks comprising the Nifty 50 Index	95%-100%	High	
	Cash and Money Market Instruments	0%-5%	Low	

10.0000
18-Dec-2001
16-Jan-2002
17-Jan-2002
Nifty 50 Index
NA
Mr. Raviprakash Sharma
Mr. Raviprakash Sharma:
Mr. Raviprakash Sharma:08-Feb-2011
Direct Plan - 0.2 Regular Plan - 0.43
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
SBI-SG Global Securities Services Pvt. Ltd
Chokshi & Chokshi LLP
CAMS
D055D; D055A; 055A; D055B; 055DP
No
No
No

IOINI	Regular Plan - Growth:INF200K01537	
	Regular Plan - IDCW:INF200K01552	
ISIN	Direct Plan - Growth:INF200K01TE8	
	Direct Plan - IDCW:INF200K01TD0	
	Regular Plan - Growth:102272	
AMELO	Regular Plan - IDCW:102273	
AMFI Code	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				
	SIP	STP	SWP	
Frequency	Daily Weekly Weekly Monthly Monthly Quarterly	Daily Weekly Monthly Monthly Quarterly	Monthly Quarterly	

	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments Daily:500.00 for 12	Daily:500.00 for 12 installments	
	installments	Weekly:1000.00 for 6	Monthly:500.00 for 1 installments  Quarterly:500.00 for 1 installments
Min. Amount	Weekly:1000.00 for 6 installments	Installments  Monthly:500.00 for 12  Installments	
	Weekly:500.00 for 12 installments		
	Monthly:500.00 for 12	Monthly:1000.00 for 6 installments	
	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	Monthly: multiples of Re 1	Monthly: multiples of Re 1  Quarterly: multiples of
		ا کے مماماندان بیمین برامانم میک	Re 1
		Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

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



SBI MUTUAL FUND  A PARTNER FOR LIFE  Fund Details For CDI Nifty Mideen 150 Index Fund				
Fund Name	Fund Details For SBI Nifty Midcap 150 Index Fund  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 t	racking Nifty Midcap 150	Index	
Riskometer At Launch	Very High			
Riskometer As on Date	VERY HIGH			
Category as per SEBI categorization Circular	OTHER SCHEMES			
Potential Risk Class				
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.			
	Instruments	IndicativeAllocation	RiskProfile	
Stated Asset Allocation	Securities covered by Nifty Midcap 150 Index	95% to 100%	Medium to High	
	Money Market instruments including triparty repo and units of liquid mutual fund	0% to 5%	Low	
Face Value	10.0000			

NFO Open Date	21-Sep-2022
NFO Close Date	26-Sep-2022
Allotment Date	03-Oct-2022
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Midcap 150 Index TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Harsh Sethi
Fund Manager Type	Mr. Harsh Sethi:
Fund Manager From Date	Mr. Harsh Sethi:03-Oct-2022
Annual Expense (Stated Maximum)	Direct Plan - 0.4 Regular Plan - 0.85
Exit Load ( If Applicable)	Exit Load:  • 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; 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	
	Direct Plan - Growth:150673	
AMELO	Direct Plan - IDCW:150675	
AMFI Code	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	NA			
Max. Switch Units (If Applicable)	NA	NA			
Swing Pricing (If Applicable)	NA				
Side-pocketing (If Applicable)	NA	NA			
SIP/STP/SWP DETAILS					
	SIP	STP	SWP		
	Daily				
	Weekly	Daily			
Frequency	Weekly	Weekly	Weekly		
	Monthly Monthly	Monthly	Monthly		
	Quarterly	Monthly	Quarterly		
	Half Yearly	Quarterly			
	Yearly				

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

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

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



SBIMUTUAL FUND  A PARTNER FOR LIFE  Fund Details For SPLN	ifty Noyt 50 Indox	. Fund	
Fund Details For SBI N Fund Name	SBI Nifty Next 50 Index F		
	Direct Plan - IDCW  Regular Plan - Growth		
Options Names	Regular Plan - IDCW Direct Plan - Growth		
Fund Type	An Open Ended Scheme	tracking Nifty Next 50 Ind	lex
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty Next 50 Index	95%-100%	Medium to Low
Stated Asset Allocation	Money Market Instruments* including Triparty repo and units of liquid mutual fund	0%-5%	Low
Face Value	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)	Direct Plan - 0.31 Regular Plan - 0.72
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; 631G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

	Direct Plan - IDCW:INF200KA1W26
IOINI	Regular Plan - Growth:INF200KA1V76
ISIN	Regular Plan - IDCW:INF200KA1V92
	Direct Plan - Growth:INF200KA1W00
	Direct Plan - IDCW:148946
AMELO	Regular Plan - Growth:148943
AMFI Code	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	NA			
Max. Switch Units (If Applicable)	NA	NA			
Swing Pricing (If Applicable)	NA	NA			
Side-pocketing (If Applicable)	NA	NA			
SIP/STP/SWP DETAILS					
Frequency	SIP	STP	SWP		
	Daily Weekly Weekly	Daily Weekly Monthly	Weekly Monthly		
	Monthly  Monthly  Quarterly	Monthly Quarterly	Quarterly		

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

	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	Weekly: multiples of Re	Weekly: multiples of Re
In Multiples Of	Weekly: multiples of Re	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
	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00  Daily: 12 installments	Daily: 12 installments for Minimum STP ofRs 500.00	
	for Minimum SIP ofRs	Weekly: 6 installments for Minimum STP ofRs 1000.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Min. Installments	500.00  Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP ofRs 1000.00	for Minimum STP ofRs 1000.00 500.	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

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



Fund Details For SBI Nifty Smallcap 250 Index Fund

Fund Name	SBI Nifty Smallcap 250 Index Fund			
	Direct Plan - Growth			
	Direct Plan - IDCW			
Options Names	Regular Plan - IDCW			
	Regular Plan - Growth			
Fund Type	An Open Ended Scheme	tracking Nifty Smallcap 2	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	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	Money Market instruments* including triparty repo and units of liquid mutual fund	0%-5%	Low	
	Securities covered by Nifty Smallcap 250 Index	95%-100%	Medium to High	

Face Value	10.0000
NFO Open Date	21-Sep-2022
NFO Close Date	26-Sep-2022
Allotment Date	03-Oct-2022
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Smallcap 250 Index TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Harsh Sethi
Fund Manager Type	Mr. Harsh Sethi:
Fund Manager From Date	Mr. Harsh Sethi:03-Oct-2022
Annual Expense (Stated Maximum)	Direct Plan - 0.4 Regular Plan - 0.85
Exit Load ( If Applicable)	Exit Load:  • For exit on or before 30 days from the date of allotment – 0.25%  • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	662D; D662G; 662DP; D662D; D662P
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

IOINI	Direct Plan - Growth:INF200KA16P2		
	Direct Plan - IDCW:INF200KA17P0		
ISIN	Regular Plan - IDCW:INF200KA14P7		
	Regular Plan - Growth:INF200KA13P9		
	Direct Plan - Growth:150677		
	Direct Plan - IDCW:150678		
AMFI Code	Regular Plan - IDCW:150679		
	Regular Plan - Growth:150676		
SEBI Code	SBIM/O/O/EIN/21/08/0154		
Investment Amount Details			
Min. Application Amount	Rs.5000.00		
Min. Application Amount in Multiples of	Multiples of Re.1		
Min. Additional Amount	Rs.1000.00		
Min. Additional Amount in Multiples of	Multiples of Re.1		
Min. Redemption Amount	Rs.500.00		
Min. Redemption Amount in Multiples of	NA		
Min. Balance Amount (If applicable)	NA		
Min. Balance Amount in units (If applicable)	NA		
Max. Investment Amount	NA		
Min. Switch Amount (If applicable)	Rs.5000.00		
Min. Switch Units	NA		
Switch Multiple Amount (If Applicable)	NA		
Switch Multiple Units (If Applicable)	NA		

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

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

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

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



Fund Details For SBI Nifty50 Equal Weight Index Fund

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

Face Value	10.0000
NFO Open Date	16-Jan-2024
NFO Close Date	29-Jan-2024
Allotment Date	31-Jan-2024
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty50 Equal Weight TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:Primary Equity
Fund Manager From Date	Mr. Viral Chhadva:31-Jan-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.46
Exit Load ( If Applicable)	Exit Load:  • For exit on or before 15 days from the date of allotment – 0.25%  • For exit after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	684G; 684DP; 684DR; D684G; D684D; D684R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

ICINI	Direct Plan - Growth:		
	Direct Plan - IDCW:		
ISIN	Regular Plan - Growth:		
	Regular Plan - IDCW:		
	Direct Plan - Growth:152370		
AMELO	Direct Plan - IDCW:152371		
AMFI Code	Regular Plan - Growth:152372		
	Regular Plan - IDCW:152373		
SEBI Code	SBIM/O/O/EIN/24/01/0175		
Investment Amount Details			
Min. Application Amount	Rs.5000.00		
Min. Application Amount in Multiples of	Multiples of Re.1		
Min. Additional Amount	Rs.1000.00		
Min. Additional Amount in Multiples of	Multiples of Re.1		
Min. Redemption Amount	Rs.500.00		
Min. Redemption Amount in Multiples of	NA		
Min. Balance Amount (If applicable)	NA		
Min. Balance Amount in units (If applicable)	NA		
Max. Investment Amount	NA		
Min. Switch Amount (If applicable)	Rs.5000.00		
Min. Switch Units	NA		
Switch Multiple Amount (If Applicable)	NA		
Switch Multiple Units (If Applicable)	NA		

Max. Switch Amount	NA	NA			
Max. Switch Units (If Applicable)	NA	NA			
Swing Pricing (If Applicable)	NA	NA			
Side-pocketing (If Applicable)	NA	NA			
SIP/STP/SWP DETAILS					
	SIP	STP	SWP		
	Daily				
	Weekly	Daily			
_	Weekly	Weekly	Weekly		
Frequency	Monthly Monthly	Monthly	Monthly		
	Quarterly	Monthly	Quarterly		
	Half Yearly	Quarterly			
	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	
	Weekly:500.00 for 12	installments	
	installments	Weekly:1000.00 for 6	Weekly:500.00 for 1
	Weekly:1000.00 for 6	installments	installments
	installments  Monthly:1000.00 for 6	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
	installments	Monthly:1000.00 for 6	Quarterly:500.00 for 1
	Monthly:500.00 for 12 installments	installments	installments
		Quarterly:1500.00 for 4	
	Quarterly:1500.00 for 4 installments	installments	
	Half Yearly:3000.00 for 4 installments		
	Yearly:5000.00 for 4 installments		

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

	SIP	STP	SWP
	: 12 installments for Minimum SIP ofRs 500.00		
	: 6 installments for Minimum SIP ofRs 1000.00	D. 1. 40	
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
Min. Installments	Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00  Monthly: 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: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP ofRs 1000.00		Quarterly: 1 installments for Minimum SWP ofRs
	Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	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  : Any Day : Any Day Daily: Any Day Weekly: 1, 8, 15, 22 Weekly: 1, 8, 15, 22 Monthly: Any Day Monthly: Any Day Quarterly: Any Day Half Yearly: Any Day Yearly: Any Day	Monthly: Any Day	Weekly: 1, 8, 15, 22  Monthly: Any Day  Quarterly: Any Day
Max. Amounts (if Any)	NA		



Fund Details For SBI PSU Fund

Fund Name	SBI PSU Fund
	Regular Plan - IDCW
	Regular Plan - Growth
Options Names	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Equity scheme investing in PSU/PSU subsidiaries sector
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The objective of the scheme would be toprovide investors with opportunities forlong-term growth in capital along with theliquidity of an open-ended scheme throughan active management of investments in adiversified basket of equity stocks ofdomestic Public Sector Under takings and indebt and money market instruments issuedby PSUs and others.

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

Fund Manager From Date	Rohit Shimpi:01-Jun-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.63
Exit Load ( If Applicable)	For exit on or before 30 days from the date of allotment - 0.50%; For exit after 30 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D192P; 192DP; 192D; D192G; D192D; 192G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
	Regular Plan - IDCW:INF200K01BE6
IOIN.	Regular Plan - Growth:INF200K01BC0
ISIN	Direct Plan - IDCW:INF200K01UX6
	Direct Plan - Growth:INF200K01UY4
	Regular Plan - IDCW:112923
	Regular Plan - Growth:113099
AMFI Code	Direct Plan - IDCW:119733
	Direct Plan - Growth:119732
SEBI Code	SBIM/O/E/SEC/10/02/0035
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1

Rs.1000.00		
Multiples of Re.1		
Rs.500.00		
NA		
Rs.0.00		
NA		
SIP	STP	SWP
Daily		
Weekly		
Weekly		Monthly
Monthly		Quarterly
Monthly		
Quarterly	Quarterly	
	Multiples of Re.1 Rs.500.00 NA NA NA NA Rs.0.00 NA NA NA NA NA NA NA SIP Daily Weekly Weekly Weekly Monthly Monthly	Multiples of Re.1  Rs.500.00  NA  NA  NA  NA  Rs.0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA

	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments Daily:500.00 for 12	Daily:500.00 for 12 installments	
	installments	Weekly:1000.00 for 6	
Min. Amount	Weekly:1000.00 for 6 installments	installments  Monthly:500.00 for 12	Monthly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	installments	Quarterly:500.00 for 1 installments
	Monthly:1000.00 for 6	Monthly:1000.00 for 6 installments	In ottaminents
	installments	Quarterly:1500.00 for 4 installments	
	Monthly:500.00 for 12 installments	instailinents	
	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 Monthly: multiples of Re 1	Monthly: multiples of Re 1  Quarterly: multiples of	
		ا کے مماماندان بیمین برامانم میک	Re 1
		Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

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

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



Fund Details For SBI Quant Fund

Fund Name	SBI Quant Fund
Options Names	Regular Plan - IDCW  Regular Plan - Growth
Options Names	Direct Plan - IDCW  Direct Plan - Growth
Fund Type	An open ended equity scheme following Quant based investing theme
Riskometer At Launch	VERY HIGH
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the scheme is to seek to generate long term capital appreciation by investing in equity and equity related instruments selected based on quant model theme. However, there is no assurance that the investment objective of the scheme will be achieved.

	Instruments	IndicativeAllocation	RiskProfile
	Equity & Equity related instruments selected based on a quantitative model	80%-100%	Very High
	Other Equity and Equity related instruments	0%-20%	Very High
Stated Asset Allocation	Debt Securities (including securitized debt^ & debt derivatives) & Money Market Instruments(including Tri Party Repo)	0%-20%	Very High
	Units issued by REITs and InvITs	0%-10%	Very High
Face Value	10.0000		
NFO Open Date	04-Dec-2024		
NFO Close Date	18-Dec-2024		
Allotment Date	26-Dec-2024		
Reopen Date	31-Dec-2024		
Maturity Date			
Benchmark(Tier 1)	BSE 200 TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Ms. Sukanya Ghosh		
	Mr. Pradeep Kesavan		

	Ms. Sukanya Ghosh:Primary		
Fund Manager Type	Mr. Pradeep Kesavan:Dedicated Fund Manager for Overseas Investments		
	Ms. Sukanya Ghosh:26-Dec-2024		
Fund Manager From Date	Mr. Pradeep Kesavan:26-Dec-2024		
Annual Expense (Stated Maximum)	Direct Plan - 0.35 Regular Plan - 0.85		
Exit Load ( If Applicable)	<ul> <li>0.5% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 6 months from the date of allotment.</li> <li>NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 6 months from the date of allotment.</li> </ul>		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	Chokshi & Chokshi LLP		
Registrar	CAMS		
RTA Code	694G; 694D; 694DR; D694G; D694D; D694R		
Swing Pricing	NO		
Side-Pocketing	NO		
Listing Details	NO		
	Regular Plan - IDCW:INF200KB1480  Regular Plan - Growth:INF200KB1472		
ISIN	Direct Plan - IDCW:INF200KB1514		
	Direct Plan - Growth:INF200KB1506		

AMFI Code	Regular Plan - IDCW:153152  Regular Plan - Growth:153153  Direct Plan - IDCW:153151  Direct Plan - Growth:153154
	SBIM/O/E/THE/24/06/0185



Fund Details For SBI Retirement Benefit Fund - Aggressive Hybrid Plan

Fund Name	SBI Retirement Benefit Fund - Aggressive Hybrid Plan
	Regular Plan - Growth
	Direct Plan - Growth
Options Names	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.

NFO Close Date 03-Feb-2021		i <del>-</del>		
Plight   P	Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation  instruments and money market instruments  Units issued by REITs and InVITs  Gold ETFs  0%-10%  Medium to High  Medium to High  10.0000  NFO Open Date  20-Jan-2021  NFO Close Date  33-Feb-2021  Allotment Date  10-Feb-2021  Reopen Date  Maturity Date  Benchmark(Tier 1)  Benchmark(Tier 2)  NA  Mr. Ardhendu Bhattacharya  Fund Manager Type  Mr. Ardhendu Bhattacharya:  Fund Manager Type  Endt Wind Manager Type  Instruments and money market instruments  0%-35%  Low to Moderate  0%-10%  Medium to High  M			65%-80%	High
and InVITs   0%-10%   Medium to High		instruments and money	0%-35%	Low to Moderate
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)  Benchmark(Tier 2)  Fund Manager  Fund Manager  Fund Manager Type  10.00000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  10.00000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  10.00000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  10.00000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  10.00000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  10.00000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  10.00000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  10.00000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  10.00000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  10.00000  10.0000  10.0000  10.0000  10.00000  10.00000  10.00000  10.00000  10.0000  10.00000  10.00000  10.00000  10.00000  10.00000			0%-10%	Medium to High
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         Mr. Pradeep Kesavan           Fund Manager Type         Rohit Shimpi:		Gold ETFs	0%-20%	Medium to High
NFO Close Date  Allotment Date  Reopen Date  Maturity Date  Benchmark(Tier 1)  Benchmark(Tier 2)  Mr. Ardhendu Bhattacharya  Rohit Shimpi  Mr. Ardhendu Bhattacharya:  Rohit Shimpi:  Mr. Ardhendu Bhattacharya:  Rohit Shimpi:	Face Value	10.0000		
Allotment Date  Reopen Date  Maturity Date  Benchmark(Tier 1)  Benchmark(Tier 2)  Mr. Ardhendu Bhattacharya  Rohit Shimpi  Mr. Ardhendu Bhattacharya:  Rohit Shimpi:	NFO Open Date	20-Jan-2021		
Reopen Date  Maturity Date  Benchmark(Tier 1)  CRISIL Hybrid 35 + 65 – Aggressive Index  Benchmark(Tier 2)  NA  Mr. Ardhendu Bhattacharya  Rohit Shimpi  Mr. Pradeep Kesavan  Mr. Ardhendu Bhattacharya:  Rohit Shimpi:	NFO Close Date	03-Feb-2021		
Maturity Date  Benchmark(Tier 1)  CRISIL Hybrid 35 + 65 – Aggressive Index  Benchmark(Tier 2)  NA  Mr. Ardhendu Bhattacharya  Rohit Shimpi  Mr. Pradeep Kesavan  Mr. Ardhendu Bhattacharya:  Rohit Shimpi:	Allotment Date	10-Feb-2021		
Benchmark(Tier 1)  CRISIL Hybrid 35 + 65 – Aggressive Index  NA  Mr. Ardhendu Bhattacharya  Rohit Shimpi  Mr. Pradeep Kesavan  Mr. Ardhendu Bhattacharya:  Rohit Shimpi:	Reopen Date			
Benchmark(Tier 2)  Fund Manager  Fund Manager  Mr. Ardhendu Bhattacharya  Rohit Shimpi  Mr. Pradeep Kesavan  Mr. Ardhendu Bhattacharya:  Rohit Shimpi:	Maturity Date			
Fund Manager  Mr. Ardhendu Bhattacharya  Rohit Shimpi  Mr. Pradeep Kesavan  Mr. Ardhendu Bhattacharya:  Rohit Shimpi:	Benchmark(Tier 1)	CRISIL Hybrid 35 + 65 – Aggressive Index		
Fund Manager  Rohit Shimpi  Mr. Pradeep Kesavan  Mr. Ardhendu Bhattacharya:  Rohit Shimpi:	Benchmark(Tier 2)	NA		
Mr. Pradeep Kesavan  Mr. Ardhendu Bhattacharya:  Rohit Shimpi:		Mr. Ardhendu Bhattacha	rya	
Mr. Ardhendu Bhattacharya:  Fund Manager Type  Rohit Shimpi:	Fund Manager	Rohit Shimpi		
Fund Manager Type Rohit Shimpi:		Mr. Pradeep Kesavan		
		Mr. Ardhendu Bhattacharya:		
Mr. Pradeep Kesavan:		Rohit Shimpi:		
		Mr. Pradeep Kesavan:		

Fund Manager From Date	Mr. Ardhendu Bhattacharya:30-Jun-2021 Rohit Shimpi:01-Oct-2021	
	Mr. Pradeep Kesavan:01-Dec-2023	
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	
	Regular Plan - Growth:INF200KA1S71	
	Direct Plan - Growth:INF200KA1S97	
ISIN	Direct Plan - IDCW:INF200KA1T05	
	Regular Plan - IDCW:INF200KA1S89	
	Regular Plan - Growth:148695	
	Direct Plan - Growth:148685	
AMFI Code	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	

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

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

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

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



Fund Details For SBI Retirement Benefit Fund - Conservative Hybrid Plan

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Fund Name	SBI Retirement Benefit Fund - Conservative Hybrid Plan
	Regular Plan - Growth
	Direct Plan - Growth
Options Names	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.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	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		
	Mr. Ardhendu Bhattacharya		
Fund Manager	Rohit Shimpi		
	Mr. Pradeep Kesavan		
	Mr. Ardhendu Bhattacharya:		
	Rohit Shimpi:		
	Mr. Pradeep Kesavan:		

Fund Manager From Date	Mr. Ardhendu Bhattacharya:30-Jun-2021 Rohit Shimpi:01-Oct-2021	
	Mr. Pradeep Kesavan:01-Dec-2023	
Annual Expense (Stated Maximum)	Direct Plan - 1	
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	
	Regular Plan - Growth:INF200KA1T54	
	Direct Plan - Growth:INF200KA1T70	
ISIN	Direct Plan - IDCW:INF200KA1T88	
	Regular Plan - IDCW:INF200KA1T62	
	Regular Plan - Growth:148692	
ANATIO	Direct Plan - Growth:148690	
AMFI Code	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	

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

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

	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	Weekly: multiples of Re 1	Weekly: multiples of Re
In Multiples Of	Monthly: multiples of Re 1	Monthly: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
	Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	
	Half Yearly: multiples of Re 1		
	Yearly: multiples of Re		

	SIP	STP	SWP
	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00	Daily 12 installments	
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
		Weekly: 6 installments for Minimum STP ofRs 1000.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Min. Installments	Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs
	M: -: OID - (D -	Quarterly: 4 installments for Minimum STP ofRs 1500.00	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  : Any Day : Any Day Daily: Any Day Weekly: 1, 8, 15, 22 Weekly: 1, 8, 15, 22 Monthly: Any Day Monthly: Any Day Quarterly: Any Day Half Yearly: Any Day Yearly: Any Day	Monthly: Any Day	Weekly: 1, 8, 15, 22  Monthly: Any Day  Quarterly: Any Day
Max. Amounts (if Any)	NA		



Fund Details For SBI Retirement Benefit Fund Aggressive Plan

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

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

	Mr. Ardhendu Bhattacharya:30-Jun-2021	
Fund Manager From Date	Rohit Shimpi:01-Oct-2021	
	Mr. Pradeep Kesavan:01-Dec-2023	
Annual Expense (Stated Maximum)	Direct Plan - 0.72	
Exit Load ( If Applicable)	NA	
Custodian	SBI-SG Global Securities Services Pvt. Ltd	
Auditor	Chokshi & Chokshi LLP	
Registrar	CAMS	
RTA Code	D623G; 623G; D623D; 623D	
Swing Pricing	No	
Side-Pocketing	Yes	
Listing Details	No	
	Direct Plan - Growth:INF200KA1S55	
	Regular Plan - Growth:INF200KA1S30	
ISIN	Regular Plan - IDCW:INF200KA1S48	
	Direct Plan - IDCW:INF200KA1S63	
	Direct Plan - Growth:148683	
AMFI Code	Regular Plan - Growth:148698	
	Regular Plan - IDCW:148691	
	Direct Plan - IDCW:148694	
SEBI Code	SBIM/O/S/RET/20/01/0111	
Investment Amount Details		
Min. Application Amount	Rs.5000.00	

Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	NA
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA
SIP/STP/SWP DETAILS	

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

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

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

	SIP	STP	SWP
	: 6 installments for Minimum SIP ofRs 1000.00		
	: 12 installments for Minimum SIP ofRs 500.00	D. ii. 40 i ast librarita	
	Daily: 12 installments for Minimum SIP ofRs	Daily: 12 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
	for Minimum SIP ofRs	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Min. Installments	500.00  Weekly: 6 installments for Minimum SIP ofRs	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs
	Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	500.00  Half Yearly: 1 installments for Minimum SWP ofRs
	MALLER OLD CO.	Quarterly: 4 installments for Minimum STP ofRs 1500.00	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  Yearly: 4 installments for Minimum SIP ofRs 5000.00		
	SIP	STP	SWP
Dates	: Any Day  : Any Day  Daily: Any Day  Weekly: 1, 8, 15, 22  Weekly: 1, 8, 15, 22  Monthly: Any Day  Monthly: Any Day  Quarterly: Any Day  Half Yearly: Any Day  Yearly: Any Day	Weekly: 1, 8, 15, 22  Monthly: Any Day  Monthly: Any Day	Weekly: 1, 8, 15, 22  Monthly: Any Day  Quarterly: Any Day  Half Yearly: Any Day  Yearly: Any Day
Max. Amounts (if Any)	NA		



Fund Details For SBI Silver ETF Fund of Fund

Fund Name	SBI Silver ETF Fund of Fund
	Direct Plan - Growth
	Direct Plan - IDCW
Options Names	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	
	The investment objective of the scheme is to seek to provide returns that closely correspond to returns
	provided by SBI Silver ETF
Description	However, there is no guarantee or assurance that the investment objective
	of the scheme will be
	achieved.

	Tr.		<del></del>	
	Instruments	IndicativeAllocation	RiskProfile	
	Equity and equity			
	related instruments of			
Stated Asset Allocation	companies engaged in			
		80%-100%		
	business activities			
	theme (including equity			
	derivatives)	<u> </u>		
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-20	024		
Annual Expense (Stated Maximum)	Direct Plan - 23			
Exit Load ( If Applicable)	For exit on or before 15 days from the date of allotment: 1%,			
Exit Load ( If Applicable)	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			

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RTA Code	689G; 689D; 689DR; D689G; D689D; D689R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
	Direct Plan - Growth:INF200KB1233
	Direct Plan - IDCW:INF200KB1241
ISIN	Regular Plan - Growth:INF200KB1266
	Regular Plan - IDCW:INF200KB1225
	Direct Plan - Growth:152735
ANATIO	Direct Plan - IDCW:152736
AMFI Code	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	NA			
Switch Multiple Amount (If Applicable)	NA	NA			
Switch Multiple Units (If Applicable)	NA	NA			
Max. Switch Amount	NA				
Max. Switch Units (If Applicable)	NA				
Swing Pricing (If Applicable)	NA				
Side-pocketing (If Applicable)	NA	NA			
SIP/STP/SWP DETAILS					
	SIP	STP	SWP		
	Daily				
	Weekly	Daily			
	Weekly	Weekly	Weekly		
Frequency	Monthly	Weekly	Monthly		
	Monthly	Monthly	Quarterly		
	Quarterly	Monthly	Half Yearly		
	Half Yearly	Quarterly	Yearly		
	Yearly				

	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments		
	Daily:500.00 for 12	Daily:500.00 for 12	
	installments	installments	Weekly:500.00 for 1
	Weekly:500.00 for 12	VVCCRIY. 1000.00 101 0	installments
	installments		Monthly:500.00 for 1
	Weekly:1000.00 for 6	************************************	installments
Min. Amount	installments	installments	Quarterly:500.00 for 1
	Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	installments Half Yearly:500.00 for 1
	Monthly:500.00 for 12   Monthly:500.00 for 12   installments	Monthly:500.00 for 12	installments
		Yearly:500.00 for 1	
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	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 Weekly: multiples of Re 1 Monthly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Half Yearly: multiples of Re 1 Yearly: multiples of Re 1	Daily: multiples of Re 1 Weekly: multiples of Re	Weekly: multiples of Re  Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Half Yearly: multiples of Re 1 Yearly: multiples of Re 1

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

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



Fund Details For SBI Small Cap Fund

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

Mr. R Srinivasan		
Mr. Pradeep Kesavan		
Mr. Mohan Lal		
Mr. R Srinivasan:		
Mr. Pradeep Kesavan:		
Mr. Mohan Lal:		
Mr. R Srinivasan:16-Nov-2013		
Mr. Pradeep Kesavan:01-Dec-2023		
Mr. Mohan Lal:01-May-2024		
Direct Plan - 0.54		
For exit within 1 year from the date of allotment - 1%;		
For exit after 1 year from the date of allotment - Nil.		
SBI-SG Global Securities Services Pvt. Ltd		
Chokshi & Chokshi LLP		
CAMS		
D346G; D346D; 346G; D346P; 346DP; 346D		
No		
No		
No		
Direct Plan - IDCW:INF200K01T77		
Regular Plan - IDCW:INF200K01T44		
Regular Plan - Growth:INF200K01T28		
Direct Plan - Growth:INF200K01T51		

	ect Plan - IDCW:125496	
Reg	_	
	Regular Plan - IDCW:125495	
	gular Plan - Growth:125494	
Dire	ect Plan - Growth:125497	
SEBI Code SBIN	M/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.5	500.00	
Min. Redemption Amount in Multiples of NA		
Min. Balance Amount (If applicable)		
Min. Balance Amount in units (If applicable)		
Max. Investment Amount NA		
Min. Switch Amount (If applicable)	5000.00	
Min. Switch Units		
Switch Multiple Amount (If Applicable)		
Switch Multiple Units (If Applicable)		
Max. Switch Amount NA		
Max. Switch Units (If Applicable)		
Swing Pricing (If Applicable) NA		
Side-pocketing (If Applicable)		

SIP/STP/SWP DETAILS			
	SIP	STP	SWP
Frequency	Daily Weekly Weekly Monthly Monthly Quarterly	Daily Weekly Monthly Monthly Quarterly	Monthly Quarterly
	SIP	STP	SWP
	:1000.00 for 6 installments		
	:500.00 for 12 installments	Daily:500.00 for 12 installments  Weekly:1000.00 for 6 installments  Monthly:500.00 for 12 installments  Monthly:1000.00 for 6	
	Daily:500.00 for 12 installments		
	Weekly:1000.00 for 6		Monthly:500.00 for 1
Min. Amount	installments Weekly:500.00 for 12		installments
	<b>III.</b>		Quarterly:500.00 for 1 installments
	Monthly:1000.00 for 6	installments	
	installments  Monthly:500.00 for 12	Quarterly:1500.00 for 4 installments	
	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	Monthly: multiples of Re 1	Monthly: multiples of
		ا کے مماماندان بیمین برامانم میک	Re 1
		Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

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



Fund Details For SBI Technology Opportunities Fund

	97 11
Fund Name	SBI Technology Opportunities Fund
	Regular Plan - IDCW
	Direct Plan - IDCW
Options Names	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.

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	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	Equities and equity related securities in technology and technology related securities (including derivatives and foreign	80%-100%	High
	securities*) 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		

	Mr. Saurabh Pant	
	Mr. Pradeep Kesavan	
	Mr. Vivek Gedda	
	Mr. Saurabh Pant:	
	Mr. Pradeep Kesavan:	
	Mr. Vivek Gedda:	
Fund Manager From Date	Mr. Saurabh Pant:01-Jan-2022	
	Mr. Pradeep Kesavan:01-Dec-2023	
	Mr. Vivek Gedda:01-Apr-2024	
Annual Expense (Stated Maximum)	Direct Plan - 0.68	
Exit Load ( If Applicable)	For exit within 15 days from the date of allotment – 0.50%.	
	For exit after 15 days from the date of allotment – Nil.	
Custodian	SBI-SG Global Securities Services Pvt. Ltd	
Auditor	Chokshi & Chokshi LLP	
Registrar	CAMS	
RTA Code	D034D; D034G; 034; 034DP; D034; 034G	
Swing Pricing	No	
Side-Pocketing	No	
Listing Details	No	
ISIN	Regular Plan - IDCW:INF200K01438	
	Direct Plan - IDCW:INF200K01RU8	
	Direct Plan - Growth:INF200K01RV6	
	Regular Plan - Growth:INF200K01VS4	

AMFI Code	Regular Plan - IDCW:100643
	Direct Plan - IDCW:119731
	Direct Plan - Growth:120578
	Regular Plan - Growth:120577
SEBI Code	SBIM/O/E/SEC/99/04/0007
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.0.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily Weekly Weekly Monthly Monthly Quarterly	Daily Weekly Monthly Monthly Quarterly	Monthly Quarterly
Min. Amount	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 12 installments Weekly:1000.00 for 6 installments Monthly:500.00 for 12 installments	
	Daily:500.00 for 12 installments		
	Weekly:1000.00 for 6		Monthly:500.00 for 1
	installments Weekly:500.00 for 12		installments  Quarterly:500.00 for 1
	VVCCINIY.000.00 101 12	installments	
	Monthly:500.00 for 12	installments	
	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	
	1 Weekly: multiples of Re	of Re Weekly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of	
		ا کے مماماندان بیمین برامانم میک	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 500.00		
	for Minimum SIP ofRs 500.00  Weekly: 6 installments for Minimum SIP ofRs	Monthly: 12 installments for Minimum STP ofRs 500.00  Guarterly: 1 installments for	Monthly: 1 installments
	1000.00  Weekly: 12 installments		Quarterly: 1
	Monthly: 12 installments for Minimum SIP ofRs		Minimum SWP ofRs
	500.00  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 Weekly: 1, 8, 15, 22 Weekly: 1, 8, 15, 22 Monthly: Any Day Monthly: Any Day Quarterly: Any Day	Daily: Any Day Weekly: 1, 8, 15, 22 Monthly: Any Day Monthly: Any Day Quarterly: Any Day	Monthly: Any Day Quarterly: Any Day
Max. Amounts (if Any)	NA		