

Fund Details For SBI Automotive Opportunities Fund

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

Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Auto Tri
Benchmark(Tier 2)	NA
Fund Manager	Mr. Tanmaya Desai
	Mr. Pradeep Kesavan
Fund Manager Type	Mr. Tanmaya Desai:Primary Equity
	Mr. Pradeep Kesavan:Primary Overseas Investment
Fund Manager From Date	Mr. Tanmaya Desai:05-Jun-2024
	Mr. Pradeep Kesavan:05-Jun-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.51
Exit Load (If Applicable)	<ul style="list-style-type: none"> • 1% of the applicable NAV - If units purchased or switched in from another scheme of&nbsp;the Fund are redeemed or switched out on or before 1 year from the date of allotment. • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out&nbsp;after 1 year from the date of allotment.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	687G; 687D; 687DR; D687G; D687D; D687R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

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

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

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Max. Amounts (if Any)	NA
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Fund Details For SBI Balanced Advantage Fund

Fund Name	SBI Balanced Advantage Fund
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended dynamic asset allocation fund
Riskometer At Launch	Moderately High
Riskometer As on Date	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.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equity and Equity related instruments	0%-100%	High
	Debt securities (including securitized debt) and money market instruments (including TRIPARTY REPO, Reverse Repo and equivalent)	0%-100%	Low to Medium
	Units issued by REITs and InVITs*	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	12-Aug-2021		
NFO Close Date	25-Aug-2021		
Allotment Date	31-Aug-2021		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty 50 Hybrid composite debt 50:50 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Balachandran		
	Ms. Mansi Sajeja		
	Mr. Rajeev Radhakrishnan		
	Mr. Pradeep Kesavan		

Fund Manager Type	Mr. Dinesh Balachandran:
	Ms. Mansi Sajeja:
	Mr. Rajeev Radhakrishnan:
	Mr. Pradeep Kesavan:
Fund Manager From Date	Mr. Dinesh Balachandran:31-Aug-2021
	Ms. Mansi Sajeja:01-Dec-2023
	Mr. Rajeev Radhakrishnan:01-Nov-2023
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.55
Exit Load (If Applicable)	<p>- 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.</p> <p>- 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</p> <p>- 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</p>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D638D; 638DP; D638P; 638G; D638G; 638D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

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

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI BSE Sensex Index Fund

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

Face Value	10.0000
NFO Open Date	18-May-2023
NFO Close Date	24-May-2023
Allotment Date	26-May-2023
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	S&P BSE Sensex TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
Fund Manager Type	Mr. Raviprakash Sharma:
Fund Manager From Date	Mr. Raviprakash Sharma:26-May-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.2 Regular Plan - 0.43
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 15 days from the date of allotment – 0.20% • For exit after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	681DP; 681G; 681D; D681P; D681G; D681D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

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

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

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Conservative Hybrid Fund

Fund Name	SBI Conservative Hybrid Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended hybrid scheme investing predominantly in 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		

Fund Manager Type	Ms. Mansi Sajeja:
	Mr. Saurabh Pant:
	Mr. Pradeep Kesavan:
Fund Manager From Date	Ms. Mansi Sajeja:30-Jun-2021
	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

ISIN	Regular Plan - IDCW:INF200K01875
	Regular Plan - IDCW:INF200K01891
	Regular Plan - IDCW:INF200K01917
	Regular Plan - Growth:INF200K01859
	Direct Plan - IDCW:INF200K01TU4
	Direct Plan - IDCW:INF200K01TW0
	Direct Plan - IDCW:INF200K01TR0
	Direct Plan - Growth:INF200K01TS8
AMFI Code	Regular Plan - IDCW:100927
	Regular Plan - IDCW:100928
	Regular Plan - IDCW:100929
	Regular Plan - Growth:100968
	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
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.500.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Contra Fund

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

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

Fund Manager	Mr. Dinesh Balachandran
	Mr. Pradeep Kesavan
Fund Manager Type	Mr. Dinesh Balachandran:
	Mr. Pradeep Kesavan:
Fund Manager From Date	Mr. Dinesh Balachandran:05-May-2018
	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
ISIN	Regular Plan - IDCW:INF200K01354
	Regular Plan - Growth:INF200K01362
	Direct Plan - IDCW:INF200K01QZ9
	Direct Plan - Growth:INF200K01RA0

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

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

In Multiples Of

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

Min. Installments

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

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

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

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

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

Annual Expense (Stated Maximum)	Regular Plan - 0.4
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.15% • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	664G; 664DP; D664D; D664P; D664G; 664D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA18Q6
	Direct Plan - IDCW:INF200KA19Q4
	Regular Plan - Growth:INF200KA15Q2
	Regular Plan - IDCW:INF200KA16Q0
AMFI Code	Direct Plan - Growth:150706
	Direct Plan - IDCW:150708
	Regular Plan - Growth:150707
	Regular Plan - IDCW:150709
SEBI Code	SBIM/O/O/DIN/22/09/0157
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00

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

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

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

Min. Installments

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

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

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

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

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

Annual Expense (Stated Maximum)	Regular Plan - 0.47
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.15% • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	663DP; D663D; 663G; 663D; D663P; D663G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA12Q9
	Direct Plan - IDCW:INF200KA13Q7
	Regular Plan - Growth:INF200KA19P6
	Regular Plan - IDCW:INF200KA10Q3
AMFI Code	Direct Plan - Growth:150681
	Direct Plan - IDCW:150682
	Regular Plan - Growth:150683
	Regular Plan - IDCW:150680
SEBI Code	SBIM/O/O/DIN/22/09/0155
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00

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

Frequency

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

Max. Amounts (if Any)	NA		
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Fund Details For SBI CRISIL IBX SDL Index- Sept 2027 Fund

Fund Name	SBI CRISIL IBX SDL Index- Sept 2027 Fund
Options Names	Direct Plan - Growth
	Direct Plan - IDCW
	Regular Plan - Growth
	Regular Plan - IDCW
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – September 2027 Index. A relatively high interest rate risk and relatively low credit risk.
Riskometer At Launch	Moderate
Riskometer As on Date	LOW to MODERATE
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	A-II
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

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

Annual Expense (Stated Maximum)	Regular Plan - 0.35
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.15% • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D665G; 665G; D665D; 665DP; D665P; 665D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA14R3
	Direct Plan - IDCW:INF200KA15R0
	Regular Plan - Growth:INF200KA11R9
	Regular Plan - IDCW:INF200KA12R7
AMFI Code	Direct Plan - Growth:150711
	Direct Plan - IDCW:150713
	Regular Plan - Growth:150712
	Regular Plan - IDCW:150710
SEBI Code	SBIM/O/O/DIN/22/09/0156
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00

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

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

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

Min. Installments

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

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

Fund Details For SBI Dividend Yield Fund

Fund Name	SBI Dividend Yield Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	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.

Stated Asset Allocation	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
	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		

Fund Manager Type	Rohit Shimpi:
	Mr. Pradeep Kesavan:
Fund Manager From Date	Rohit Shimpi:14-Mar-2013
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.62
Exit Load (If Applicable)	<ul style="list-style-type: none"> • 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. • 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 • 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
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
ISIN	Regular Plan - IDCW:
	Regular Plan - Growth:
	Direct Plan - Growth:
	Direct Plan - IDCW:

AMFI Code	Regular Plan - IDCW:151477
	Regular Plan - Growth:151476
	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

Frequency

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Max. Amounts (if Any)	NA
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Fund Details For SBI Energy Opportunities Fund

Fund Name	SBI Energy Opportunities Fund
Options Names	Direct Plan - Growth
	Direct Plan - IDCW
	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.

	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
Fund Manager	Mr. Raj Gandhi
	Mr. Pradeep Kesavan
Fund Manager Type	Mr. Raj Gandhi:Primary Equity
	Mr. Pradeep Kesavan:Primary Overseas Investment
Fund Manager From Date	Mr. Raj Gandhi:26-Feb-2024
	Mr. Pradeep Kesavan:26-Feb-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.46
Exit Load (If Applicable)	<ul style="list-style-type: none"> • 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. • 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.
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

ISIN	Direct Plan - Growth:
	Direct Plan - IDCW:
	Regular Plan - Growth:
	Regular Plan - IDCW:
AMFI Code	Direct Plan - Growth:152417
	Direct Plan - IDCW:152420
	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
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Max. Amounts (if Any)	NA
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Fund Details For SBI ESG Exclusionary Strategy Fund

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

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

Fund Manager Type	Rohit Shimpi:Fund Manager
	Mr. Pradeep Kesavan:
Fund Manager From Date	Rohit Shimpi:01-Jan-2021
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan - 1.08
Exit Load (If Applicable)	For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D007G; 007; D007D; D007; 007DP; 007G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01206
	Regular Plan - Growth:INF200K01214
	Direct Plan - IDCW:INF200K01SD2
	Direct Plan - Growth:INF200K01SE0
AMFI Code	Regular Plan - IDCW:101295
	Regular Plan - Growth:104523
	Direct Plan - IDCW:119708
	Direct Plan - Growth:119709
SEBI Code	SBIM/O/E/THE/97/01/0001

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

Frequency

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

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

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 49 (1823 Days)		
Options Names	Direct Plan - IDCW		
	Direct Plan - Growth		
	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	<p>The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.</p>		
Stated Asset Allocation	Broad		
	Instruments	Indicative Allocation	Risk Profile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

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

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

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 50 (1843 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 50 (1843 Days)		
Options Names	Direct Plan - IDCW		
	Direct Plan - Growth		
	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	<p>The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.</p>		
Stated Asset Allocation	Broad		
	Instruments	Indicative Allocation	Risk Profile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

NFO Open Date	02-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
Fund Manager	Mr. Mohit Jain - Foreign Securities
	Mr. Mohit Jain - Foreign Securities
Fund Manager Type	Mr. Mohit Jain - Foreign Securities:
	Mr. Mohit Jain - Foreign Securities:
Fund Manager From Date	Mr. Mohit Jain - Foreign Securities:02-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

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

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

NFO Close Date	15-Sep-2021
Allotment Date	16-Sep-2021
Reopen Date	
Maturity Date	05-Oct-2026
Benchmark(Tier 1)	CRISIL Medium to Long Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Mohit Jain - Foreign Securities
	Mr. Mohit Jain - Foreign Securities
Fund Manager Type	Mr. Mohit Jain - Foreign Securities:
	Mr. Mohit Jain - Foreign Securities:
Fund Manager From Date	Mr. Mohit Jain - Foreign Securities:14-Sep-2021
	Mr. Mohit Jain - Foreign Securities:14-Sep-2021
Annual Expense (Stated Maximum)	Regular Plan - 0.19
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D641D; 641G; 641D; D641G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

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

Fund Details For SBI Fixed Maturity Plan (FMP) - Series 53 (1839 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) - Series 53 (1839 Days)		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	<p>The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.</p>		
Stated Asset Allocation	Broad		
	Instruments	Indicative Allocation	Risk Profile
	Debt	70%-100%	Low to Medium
Money market	0%-30%	Low to Medium	
Face Value	10.0000		
NFO Open Date	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

Fund Details For SBI Fixed Maturity Plan (FMP)- Series 45 (1840 Days)

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 45 (1840 Days)		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	<p>The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.</p>		
Stated Asset Allocation	Broad		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

NFO Open Date	14-Jun-2021
NFO Close Date	16-Jun-2021
Allotment Date	17-Jun-2021
Reopen Date	
Maturity Date	30-Jun-2026
Benchmark(Tier 1)	CRISIL Medium to Long Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Mohit Jain - Foreign Securities
	Mr. Mohit Jain - Foreign Securities
Fund Manager Type	Mr. Mohit Jain - Foreign Securities:
	Mr. Mohit Jain - Foreign Securities:
Fund Manager From Date	Mr. Mohit Jain - Foreign Securities:14-Jun-2021
	Mr. Mohit Jain - Foreign Securities:14-Jun-2021
Annual Expense (Stated Maximum)	Regular Plan - 0.21
Exit Load (If Applicable)	NA.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	633D; D633G; D633D; 633G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	Yes

ISIN	Direct Plan - Growth:INF200KA1W91
	Direct Plan - IDCW:INF200KA1X09
	Regular Plan - Growth:INF200KA1W75
	Regular Plan - IDCW:INF200KA1W83
AMFI Code	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

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

Fund Name	SBI Fixed Maturity Plan (FMP)- Series 48 (1458 Days)		
Options Names	Direct Plan - IDCW		
	Direct Plan - Growth		
	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	<p>The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.</p>		
Stated Asset Allocation	Broad		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		

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

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

Fund Details For SBI Flexicap Fund

Fund Name	SBI Flexicap Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

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

Fund Manager From Date	Mr. R Srinivasan:01-Jan-2022
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.67
Exit Load (If Applicable)	<ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment - 0.10% • For exit after 30 days from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D099G; D099D; 099D; D99DP; 099DP; 099G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01248
	Regular Plan - Growth:INF200K01222
	Direct Plan - IDCW:INF200K01UF3
	Direct Plan - Growth:INF200K01UG1
AMFI Code	Regular Plan - IDCW:103216
	Regular Plan - Growth:103215
	Direct Plan - IDCW:119717
	Direct Plan - Growth:119718
SEBI Code	SBIM/O/E/FCF/05/07/0026
Investment Amount Details	
Min. Application Amount	Rs.1000.00

Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.0.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA
SIP/STP/SWP DETAILS	

Frequency

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Focused Equity Fund

Fund Name	SBI Focused Equity Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - Growth
	Direct Plan - IDCW
Fund Type	An open ended equity scheme investing in maximum 30 stocks across multicap space
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the Scheme is to provide the investor with the opportunity of long term capital appreciation by investing in a concentrated portfolio of equity and equity related securities

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments including derivatives	65%-100%	High
	Units issued by REIT/InVIT*	0%-10%	Medium to High
	Debt instruments (including securitized debt)	0%-35%	Medium
	Money market instruments	0%-35%	Low
Face Value	10.0000		
NFO Open Date	23-Aug-2004		
NFO Close Date	17-Sep-2004		
Allotment Date	17-Sep-2004		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P BSE 500 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R Srinivasan		
	Mr. Pradeep Kesavan		
Fund Manager Type	Mr. R Srinivasan:		
	Mr. Pradeep Kesavan:		

Fund Manager From Date	Mr. R Srinivasan:11-May-2019
	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; 081D; 081DP; D81G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01396
	Regular Plan - Growth:INF200K01370
	Direct Plan - Growth:INF200K01RJ1
	Direct Plan - IDCW:INF200K01RI3
AMFI Code	Regular Plan - IDCW:102765
	Regular Plan - Growth:102756
	Direct Plan - Growth:119727
	Direct Plan - IDCW:119834
SEBI Code	SBIM/O/E/FOC/99/04/0010
Investment Amount Details	
Min. Application Amount	Rs.5000.00

Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.0.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA
SIP/STP/SWP DETAILS	

Frequency

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Gold ETF

Fund Name	SBI Gold ETF		
Options Names	Regular Plan - IDCW		
Fund Type	An open ended Gold Exchange Traded Scheme		
Riskometer At Launch	Moderately High		
Riskometer As on Date	HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	<p>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.</p>		
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		
NFO Open Date	30-Mar-2009		
NFO Close Date	28-Apr-2009		
Allotment Date	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		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open ended Fund of Fund Scheme investing in SBI-ETF Gold		
Riskometer At Launch	Moderately High		
Riskometer As on Date	HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The scheme seeks to provide returns that closely correspond to returns provided by SBI Gold Exchange Traded Scheme (SBIGETS).		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Units of SBI-ETF Gold	95%-100%	Medium to High
	Reverse repo and /or Triparty Repo and/or short-term fixed deposits and/or Schemes which invest predominantly in the money market securities or Liquid Schemes*	0%-5%	Low to Medium

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

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

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Healthcare Opportunities Fund

Fund Name	SBI Healthcare Opportunities Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	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.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	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
	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 Healthcare Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Tanmaya Desai		
	Mr. Pradeep Kesavan		

Fund Manager Type	Mr. Tanmaya Desai:
	Mr. Pradeep Kesavan:
Fund Manager From Date	Mr. Tanmaya Desai:27-Jun-2011
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.73
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	D035G; 035G; D035; D035D; 035; 035DP
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01461
	Regular Plan - Growth:INF200K01446
	Direct Plan - IDCW:INF200K01UO5
	Direct Plan - Growth:INF200K01UP2
AMFI Code	Regular Plan - IDCW:100644
	Regular Plan - Growth:102823
	Direct Plan - IDCW:119782
	Direct Plan - Growth:119783
SEBI Code	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	

Frequency

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Innovative Opportunities Fund

Fund Name	SBI Innovative Opportunities Fund
Options Names	Direct Plan - Growth
	Direct Plan - IDCW
	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
Fund Manager	Mr. Prasad Padala
	Mr. Pradeep Kesavan
Fund Manager Type	Mr. Prasad Padala:
	Mr. Pradeep Kesavan:
Fund Manager From Date	Mr. Prasad Padala:20-Aug-2024
	Mr. Pradeep Kesavan:20-Aug-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.45
Exit Load (If Applicable)	<ul style="list-style-type: none"> • 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. • 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.
Custodian	
Auditor	Chokshi & Chokshi LLP
Registrar	
RTA Code	
Swing Pricing	
Side-Pocketing	
Listing Details	
ISIN	Direct Plan - Growth:
	Direct Plan - IDCW:
	Regular Plan - Growth:
	Regular Plan - IDCW:

AMFI Code	Direct Plan - Growth:152776
	Direct Plan - IDCW:152777
	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

Frequency

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Max. Amounts (if Any)	NA
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Fund Details For SBI International Access - US Equity FoF

Fund Name	SBI International Access - US Equity FoF
Options Names	Direct Plan - Growth
	Regular Plan - Growth
	Direct Plan - IDCW
	Regular Plan - IDCW
Fund Type	An open-ended fund of funds scheme investing in 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.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Units of overseas mutual fund scheme(s) / ETFs which invest predominantly in the US markets	95%-100%	Medium to High
	Money Market Instruments**, Triparty Repo, Reverse Repo, units of Liquid and Money market schemes of SBI Mutual Fund	0%-5%	Low to Medium
Face Value	10.0000		
NFO Open Date	01-Mar-2021		
NFO Close Date	15-Mar-2021		
Allotment Date	22-Mar-2021		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P 500 Index (after converting it to Indian Rupee)		
Benchmark(Tier 2)	NA		
Fund Manager	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
ISIN	Direct Plan - Growth:INF200KA1U28
	Regular Plan - Growth:INF200KA1T96
	Direct Plan - IDCW:INF200KA1U44
	Regular Plan - IDCW:INF200KA1U10
AMFI Code	Direct Plan - Growth:148760
	Regular Plan - Growth:148762
	Direct Plan - IDCW:148761
	Regular Plan - IDCW:148759
SEBI Code	SBIM/O/O/FOO/20/04/0115
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1

Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.500.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Large & Midcap Fund

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

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

Benchmark(Tier 2)	NA
Fund Manager	Mr. Saurabh Pant
	Mr. Pradeep Kesavan
Fund Manager Type	Mr. Saurabh Pant:
	Mr. Pradeep Kesavan:
Fund Manager From Date	Mr. Saurabh Pant:09-Sep-2016
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct Plan - 0.58
Exit Load (If Applicable)	<ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment - 0.10% • For exit after 30 days from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D017; 017DP; D017G; 017G; 017; D017D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01297
	Regular Plan - Growth:INF200K01305
	Direct Plan - IDCW:INF200K01UI7
	Direct Plan - Growth:INF200K01UJ5

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

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Long Term Advantage Fund - Series I

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

Face Value	10.0000
NFO Open Date	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)	Direct Plan - 0.95
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	453D; D453G; 453G; D453D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - IDCW:INF200K017X1
	Direct Plan - IDCW:INF200K019X7
	Direct Plan - Growth:INF200K018X9
	Regular Plan - Growth:INF200K016X3
AMFI Code	Regular Plan - IDCW:132923
	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		
Options Names	Direct Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - IDCW		
	Direct Plan - Growth		
Fund Type	A 10 Year Close-Ended Equity Linked Saving Scheme		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	<p>The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	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	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
Fund Manager Type	Mr. R Srinivasan:
Fund Manager From Date	Mr. R Srinivasan:09-Sep-2016
Annual Expense (Stated Maximum)	Direct Plan - 0.95
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	461G; D461D; D461G; 461D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Direct Plan - IDCW:INF200KA1341
	Regular Plan - Growth:INF200KA1317
	Regular Plan - IDCW:INF200KA1325
	Direct Plan - Growth:INF200KA1333
AMFI Code	Direct Plan - IDCW:133363
	Regular Plan - Growth:133361
	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		
Options Names	Direct Plan - IDCW		
	Direct Plan - Growth		
	Regular Plan - IDCW		
	Regular Plan - Growth		
Fund Type	A 10 Year Close-Ended Equity Linked Saving Scheme		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	<p>The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	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
Fund Manager Type	Mr. R Srinivasan:
Fund Manager From Date	Mr. R Srinivasan:30-Dec-2016
Annual Expense (Stated Maximum)	Direct Plan - 0.82
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	511G; D511G; 511D; D511D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Direct Plan - IDCW:INF200KA1LT7
	Direct Plan - Growth:INF200KA1LS9
	Regular Plan - IDCW:INF200KA1LR1
	Regular Plan - Growth:INF200KA1LQ3
AMFI Code	Direct Plan - IDCW:140486
	Direct Plan - Growth:140487
	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 Name	SBI Long Term Advantage Fund - Series V		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	A 10 Year Close-Ended Equity Linked Saving Scheme		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	<p>The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies	80%-100%	High
	Money Market instruments	0%-20%	Low to Medium

Face Value	10.0000
NFO Open Date	21-Dec-2017
NFO Close Date	20-Mar-2018
Allotment Date	27-Mar-2018
Reopen Date	
Maturity Date	27-Mar-2028
Benchmark(Tier 1)	S&P BSE 500 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Mohan Lal
Fund Manager Type	Mr. Mohan Lal:
Fund Manager From Date	Mr. Mohan Lal:01-May-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.89
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D524D; 524D; D524G; 524G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

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

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

Fund Details For SBI Long Term Advantage Fund - Series VI

Fund Name	SBI Long Term Advantage Fund - Series VI		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	A 10 Year Close-Ended Equity Linked Saving Scheme		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	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.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies	80%-100%	High
	Money Market instruments	0%-20%	Low to Medium

Face Value	10.0000
NFO Open Date	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
Fund Manager	Mr. Anup Upadhyay
	Mr. R Srinivasan
Fund Manager Type	Mr. Anup Upadhyay:
	Mr. R Srinivasan:
Fund Manager From Date	Mr. Anup Upadhyay:11-Apr-2018
	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

ISIN	Regular Plan - IDCW:INF200KA1TN3
	Regular Plan - Growth:INF200KA1TM5
	Direct Plan - IDCW:INF200KA1TP8
	Direct Plan - Growth:INF200KA1TO1
AMFI Code	Regular Plan - IDCW:143177
	Regular Plan - Growth:143176
	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 Fund (ELSS)		
Options Names	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
	Regular Plan - IDCW		
Fund Type	An open ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	The prime objective of this scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under Section 80 C of the Income tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equities, Cumulative Convertible Preference Shares, and Fully Convertible Debentures (FCDs) & Bonds*	80%-100%	High
	Money Market Instruments **	0%-20%	Low

Face Value	10.0000
NFO Open Date	31-Mar-1993
NFO Close Date	31-Mar-1993
Allotment Date	31-Mar-1993
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	S&P BSE 500 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Dinesh Balachandran
	Mr. Dinesh Balachandran
	Mr. Dinesh Balachandran
Fund Manager Type	Mr. Dinesh Balachandran:
	Mr. Dinesh Balachandran:
	Mr. Dinesh Balachandran:
Fund Manager From Date	Mr. Dinesh Balachandran:09-Sep-2016
	Mr. Dinesh Balachandran:09-Sep-2016
	Mr. Dinesh Balachandran:09-Sep-2016
Annual Expense (Stated Maximum)	Direct Plan - 0.81
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	018; 018DP; 018G; D018G; D018D; D018

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

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

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

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

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

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

Fund Manager From Date	Mr. R Srinivasan:29-Sep-2020
	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
ISIN	Direct Plan - Growth:INF200KA1R07
	Regular Plan - Growth:INF200KA1Q99
AMFI Code	Direct Plan - Growth:148490
	Regular Plan - Growth:148489
SEBI Code	SBIM/O/S/CHI/20/06/0116
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1

Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.1000.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Magnum Global Fund

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

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

Fund Manager	Mr. R Srinivasan
	Mr. Pradeep Kesavan
	Mr. Tanmaya Desai
Fund Manager Type	Mr. R Srinivasan:
	Mr. Pradeep Kesavan:
	Mr. Tanmaya Desai:
Fund Manager From Date	Mr. R Srinivasan:01-Jan-2022
	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
ISIN	Regular Plan - IDCW:INF200K01263
	Regular Plan - Growth:INF200K01271
	Direct Plan - IDCW:INF200K01SM3
	Direct Plan - Growth:INF200K01SN1

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

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Magnum Midcap Fund

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

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

Fund Manager	Ms. Sohini Andani
	Mr. Pradeep Kesavan
	Bhavin Vithlani
Fund Manager Type	Ms. Sohini Andani:
	Mr. Pradeep Kesavan:
	Bhavin Vithlani:
Fund Manager From Date	Ms. Sohini Andani:02-Jul-2010
	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%; 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; 091D; 091DP; D091G; D091D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01586
	Regular Plan - Growth:INF200K01560
	Direct Plan - IDCW:INF200K01TO7
	Direct Plan - Growth:INF200K01TP4

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

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Multi Asset Allocation Fund

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

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

Benchmark(Tier 2)	NA
Fund Manager	Ms. Mansi Sajeja
	Mr. Dinesh Balachandran
	Mr. Pradeep Kesavan
	Ms. Vandna Soni
Fund Manager Type	Ms. Mansi Sajeja:
	Mr. Dinesh Balachandran:
	Mr. Pradeep Kesavan:
	Ms. Vandna Soni:
Fund Manager From Date	Ms. Mansi Sajeja:12-Feb-2024
	Mr. Dinesh Balachandran:12-Feb-2024
	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
ISIN	Regular Plan - IDCW:INF200K01792
	Regular Plan - Growth:INF200K01800
	Regular Plan - IDCW:INF200K01826
	Regular Plan - IDCW:INF200K01842
	Direct Plan - IDCW:INF200K01TY6
	Direct Plan - Growth:INF200K01TZ3
	Direct Plan - IDCW:INF200K01UB2
	Direct Plan - IDCW:INF200K01UD8
AMFI Code	Regular Plan - IDCW:103409
	Regular Plan - Growth:103408
	Regular Plan - IDCW:103400
	Regular Plan - IDCW:103401
	Direct Plan - IDCW:119840
	Direct Plan - Growth:119843
	Direct Plan - IDCW:119841
	Direct Plan - IDCW:119842
SEBI Code	SBIM/O/H/MAA/05/06/0025
Investment Amount Details	

Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.1000.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

SIP/STP/SWP DETAILS

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

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

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

Min. Installments

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

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

Face Value	10.0000
NFO Open Date	18-Dec-2001
NFO Close Date	16-Jan-2002
Allotment Date	17-Jan-2002
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty 50 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
Fund Manager Type	Mr. Raviprakash Sharma:
Fund Manager From Date	Mr. Raviprakash Sharma:08-Feb-2011
Annual Expense (Stated Maximum)	Direct Plan - 0.2 Regular Plan - 0.43
Exit Load (If Applicable)	For exit within 15 days from the date of allotment - 0.20% For exit on or after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D055D; D055A; 055A; D055B; 055B; 055DP
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - Growth:INF200K01537
	Regular Plan - IDCW:INF200K01552
	Direct Plan - Growth:INF200K01TE8
	Direct Plan - IDCW:INF200K01TD0
AMFI Code	Regular Plan - Growth:102272
	Regular Plan - IDCW:102273
	Direct Plan - Growth:119827
	Direct Plan - IDCW:119826
SEBI Code	SBIM/O/O/EIN/01/10/0019
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.0.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Nifty Midcap 150 Index Fund

Fund Name	SBI Nifty Midcap 150 Index Fund		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - IDCW		
	Regular Plan - Growth		
Fund Type	An open ended scheme tracking Nifty Midcap 150 Index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty Midcap 150 Index	95% to 100%	Medium to High
	Money Market instruments including triparty repo and units of liquid mutual fund	0% to 5%	Low
Face Value	10.0000		

NFO Open Date	21-Sep-2022
NFO Close Date	26-Sep-2022
Allotment Date	03-Oct-2022
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Midcap 150 Index TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Harsh Sethi
Fund Manager Type	Mr. Harsh Sethi:
Fund Manager From Date	Mr. Harsh Sethi:03-Oct-2022
Annual Expense (Stated Maximum)	Direct Plan - 0.4 Regular Plan - 0.85
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.25% • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	661G; D661P; D661D; D661G; 661D; 661DP
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

ISIN	Direct Plan - Growth:INF200KA10P5
	Direct Plan - IDCW:INF200KA11P3
	Regular Plan - IDCW:INF200KA18O1
	Regular Plan - Growth:INF200KA17O3
AMFI Code	Direct Plan - Growth:150673
	Direct Plan - IDCW:150675
	Regular Plan - IDCW:150674
	Regular Plan - Growth:150672
SEBI Code	SBIM/O/O/EIN/21/08/0153
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.5000.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA

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

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Max. Amounts (if Any)	NA
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Fund Details For SBI Nifty Next 50 Index Fund

Fund Name	SBI Nifty Next 50 Index Fund		
Options Names	Direct Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An Open Ended Scheme tracking Nifty Next 50 Index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty Next 50 Index	95%-100%	Medium to Low
	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; 631D; 631G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

ISIN	Direct Plan - IDCW:INF200KA1W26
	Regular Plan - Growth:INF200KA1V76
	Regular Plan - IDCW:INF200KA1V92
	Direct Plan - Growth:INF200KA1W00
AMFI Code	Direct Plan - IDCW:148946
	Regular Plan - Growth:148943
	Regular Plan - IDCW:148944
	Direct Plan - Growth:148945
SEBI Code	SBIM/O/O/EIN/21/03/0124
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.5000.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Nifty Smallcap 250 Index Fund

Fund Name	SBI Nifty Smallcap 250 Index Fund		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - IDCW		
	Regular Plan - Growth		
Fund Type	An Open Ended Scheme tracking Nifty Smallcap 250 Index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Money Market instruments* including triparty repo and units of liquid mutual fund	0%-5%	Low
	Securities covered by Nifty Smallcap 250 Index	95%-100%	Medium to High

Face Value	10.0000
NFO Open Date	21-Sep-2022
NFO Close Date	26-Sep-2022
Allotment Date	03-Oct-2022
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Smallcap 250 Index TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Harsh Sethi
Fund Manager Type	Mr. Harsh Sethi:
Fund Manager From Date	Mr. Harsh Sethi:03-Oct-2022
Annual Expense (Stated Maximum)	Direct Plan - 0.4 Regular Plan - 0.85
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.25% • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	662D; D662G; 662G; 662DP; D662D; D662P
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

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

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

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Max. Amounts (if Any)	NA
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Fund Details For SBI Nifty50 Equal Weight Index Fund

Fund Name	SBI Nifty50 Equal Weight Index Fund		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type	An open-ended equity scheme replicating/tracking NIFTY50 Equal Weight Index		
Riskometer At Launch	VERY HIGH		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However there is no guarantee or assurance that the investment objective of the scheme would be achieved.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	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: <ul style="list-style-type: none"> • For exit on or before 15 days from the date of allotment – 0.25% • For exit after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	684G; 684DP; 684DR; D684G; D684D; D684R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

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

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

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Max. Amounts (if Any)	NA
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Fund Details For SBI PSU Fund

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

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

Fund Manager From Date	Rohit Shimpi:01-Jun-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.63
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
ISIN	Regular Plan - IDCW:INF200K01BE6
	Regular Plan - Growth:INF200K01BC0
	Direct Plan - IDCW:INF200K01UX6
	Direct Plan - Growth:INF200K01UY4
AMFI Code	Regular Plan - IDCW:112923
	Regular Plan - Growth:113099
	Direct Plan - IDCW:119733
	Direct Plan - Growth:119732
SEBI Code	SBIM/O/E/SEC/10/02/0035
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1

Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.0.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Quant Fund

Fund Name	SBI Quant Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	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.

Stated Asset Allocation	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
	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		

Fund Manager Type	Ms. Sukanya Ghosh:Primary
	Mr. Pradeep Kesavan:Dedicated Fund Manager for Overseas Investments
Fund Manager From Date	Ms. Sukanya Ghosh:26-Dec-2024
	Mr. Pradeep Kesavan:26-Dec-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.35 Regular Plan - 0.85
Exit Load (If Applicable)	<ul style="list-style-type: none"> • 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. • 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.
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
ISIN	Regular Plan - IDCW:INF200KB1480
	Regular Plan - Growth:INF200KB1472
	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
SEBI Code	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
Options Names	Regular Plan - Growth
	Direct Plan - Growth
	Direct Plan - IDCW
	Regular Plan - IDCW
Fund Type	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Riskometer At Launch	High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	SOLUTION ORIENTED SCHEMES
Potential Risk Class	
Description	The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However there can be no assurance that the investment objective of the Scheme will be realized.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related instruments	65%-80%	High
	Debt, debt related instruments and money market instruments	0%-35%	Low to Moderate
	Units issued by REITs and InVITs	0%-10%	Medium to High
	Gold ETFs	0%-20%	Medium to High
Face Value	10.0000		
NFO Open Date	20-Jan-2021		
NFO Close Date	03-Feb-2021		
Allotment Date	10-Feb-2021		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	CRISIL Hybrid 35 + 65 – Aggressive Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Ardhendu Bhattacharya		
	Rohit Shimpi		
	Mr. Pradeep Kesavan		
Fund Manager Type	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 - 0.91
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	624D; D624D; D624G; 624G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Growth:INF200KA1S71
	Direct Plan - Growth:INF200KA1S97
	Direct Plan - IDCW:INF200KA1T05
	Regular Plan - IDCW:INF200KA1S89
AMFI Code	Regular Plan - Growth:148695
	Direct Plan - Growth:148685
	Direct Plan - IDCW:148686
	Regular Plan - IDCW:148684
SEBI Code	SBIM/O/S/RET/20/01/0112
Investment Amount Details	
Min. Application Amount	Rs.5000.00

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

Frequency

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Max. Amounts (if Any)	NA
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Fund Details For SBI Retirement Benefit Fund - Conservative Hybrid Plan

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

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		
Fund Manager	Mr. Ardhendu Bhattacharya		
	Rohit Shimpi		
	Mr. Pradeep Kesavan		
Fund Manager Type	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
ISIN	Regular Plan - Growth:INF200KA1T54
	Direct Plan - Growth:INF200KA1T70
	Direct Plan - IDCW:INF200KA1T88
	Regular Plan - IDCW:INF200KA1T62
AMFI Code	Regular Plan - Growth:148692
	Direct Plan - Growth:148690
	Direct Plan - IDCW:148693
	Regular Plan - IDCW:148697
SEBI Code	SBIM/O/S/RET/20/01/0113
Investment Amount Details	
Min. Application Amount	Rs.5000.00

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

Frequency

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Max. Amounts (if Any)	NA
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Fund Details For SBI Retirement Benefit Fund Aggressive Plan

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

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related instruments	80%-100%	High
	Debt, debt related instruments and money market instruments	0%-20%	Low to Moderate
	Units issued by REITs and InvITs	0%-10%	Medium to High
	Gold ETFs	0%-20%	Medium to High
Face Value	10.0000		
NFO Open Date	20-Jan-2021		
NFO Close Date	03-Feb-2021		
Allotment Date	10-Feb-2021		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P BSE 500 TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Ardhendu Bhattacharya		
	Rohit Shimpi		
	Mr. Pradeep Kesavan		
Fund Manager Type	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 - 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
ISIN	Direct Plan - Growth:INF200KA1S55
	Regular Plan - Growth:INF200KA1S30
	Regular Plan - IDCW:INF200KA1S48
	Direct Plan - IDCW:INF200KA1S63
AMFI Code	Direct Plan - Growth:148683
	Regular Plan - Growth:148698
	Regular Plan - IDCW:148691
	Direct Plan - IDCW:148694
SEBI Code	SBIM/O/S/RET/20/01/0111
Investment Amount Details	
Min. Application Amount	Rs.5000.00

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

Frequency

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Max. Amounts (if Any)	NA
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Fund Details For SBI Silver ETF Fund of Fund

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

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments of companies engaged in automotive & allied business activities theme (including equity derivatives)	80%-100%	
Face Value	10.0000		
NFO Open Date	27-Jun-2024		
NFO Close Date	05-Jul-2024		
Allotment Date	11-Jul-2024		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Domestic price of silver (based on LBMA Silver daily spot fixing price)		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Harsh Sethi		
Fund Manager Type	Mr. Harsh Sethi:Primary		
Fund Manager From Date	Mr. Harsh Sethi:11-Jul-2024		
Annual Expense (Stated Maximum)	Direct Plan - 23		
Exit Load (If Applicable)	For exit on or before 15 days from the date of allotment: 1%, For exit after 15 days from the date of allotment: Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	Chokshi & Chokshi LLP		
Registrar	CAMS		

RTA Code	689G; 689D; 689DR; D689G; D689D; D689R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Direct Plan - Growth:INF200KB1233
	Direct Plan - IDCW:INF200KB1241
	Regular Plan - Growth:INF200KB1266
	Regular Plan - IDCW:INF200KB1225
AMFI Code	Direct Plan - Growth:152735
	Direct Plan - IDCW:152736
	Regular Plan - Growth:152733
	Regular Plan - IDCW:152734
SEBI Code	SBIM/O/O/FOD/24/05/0180
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA

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

SIP/STP/SWP DETAILS

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

Min. Amount

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

In Multiples Of

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

Min. Installments

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

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

Max. Amounts (if Any)	NA
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Fund Details For SBI Small Cap Fund

Fund Name	SBI Small Cap Fund
Options Names	Direct Plan - IDCW
	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - Growth
Fund Type	An open-ended Equity Scheme predominantly investing in small cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the Scheme is to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of small cap companies. There can be no assurance that the investment objective of the scheme will be realized.

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

Fund Manager	Mr. R Srinivasan
	Mr. Pradeep Kesavan
	Mr. Mohan Lal
Fund Manager Type	Mr. R Srinivasan:
	Mr. Pradeep Kesavan:
	Mr. Mohan Lal:
Fund Manager From Date	Mr. R Srinivasan:16-Nov-2013
	Mr. Pradeep Kesavan:01-Dec-2023
	Mr. Mohan Lal:01-May-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.54
Exit Load (If Applicable)	For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D346G; D346D; 346G; D346P; 346DP; 346D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Direct Plan - IDCW:INF200K01T77
	Regular Plan - IDCW:INF200K01T44
	Regular Plan - Growth:INF200K01T28
	Direct Plan - Growth:INF200K01T51

AMFI Code	Direct Plan - IDCW:125496
	Regular Plan - IDCW:125495
	Regular Plan - Growth:125494
	Direct Plan - Growth:125497
SEBI Code	SBIM/O/E/SCF/09/08/0033
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	Rs.5000.00
Min. Switch Units	NA
Switch Multiple Amount (If Applicable)	NA
Switch Multiple Units (If Applicable)	NA
Max. Switch Amount	NA
Max. Switch Units (If Applicable)	NA
Swing Pricing (If Applicable)	NA
Side-pocketing (If Applicable)	NA

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

In Multiples Of

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

Min. Installments

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

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

Fund Details For SBI Technology Opportunities Fund

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

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

Fund Manager	Mr. Saurabh Pant
	Mr. Pradeep Kesavan
	Mr. Vivek Gedda
Fund Manager Type	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	Daily		
	Weekly	Weekly	Monthly	
	Monthly	Monthly	Quarterly	
	Monthly	Monthly		
	Quarterly	Quarterly		
Min. Amount	SIP	STP	SWP	
	:500.00 for 12 installments			
	:1000.00 for 6 installments			
	Daily:500.00 for 12 installments	Daily:500.00 for 12 installments		
	Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments	
	Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments	
	Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments		
	Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments		
	Quarterly:1500.00 for 4 installments			

In Multiples Of

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

Min. Installments

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

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