Fund Details For SBI Short Term Debt Fund

Fund Name	SBI Short Term Debt Fund
Options Names	Regular Plan Fortnightly IDCW
	Regular Plan - Growth
	Regular Plan - Monthly IDCW
	Regular Plan Weekly IDCW
	Retail Plan-Fortnightly IDCW
	Retail Plan - Growth
	Retail Plan-Monthly IDCW
	Retail Plan-Weekly IDCW
	Direct Plan Fortnightly IDCW
	Direct Plan - Growth
	Direct Plan - Monthly IDCW
	Direct Plan Weekly IDCW
Fund Type	An open-ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	A-II

Description	To provide investors an opportunity to generate regular income through investments in a portfolio comprising predominantly of debt instruments which are rated not below investment grade and money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Central and State Government(s) securities, debt derivatives) and Money Market instruments	65%-100%	Low to Medium
	Securitized Debt	0%-35%	Medium to High
Face Value	10.0000		
NFO Open Date	19-Jul-2007		
NFO Close Date	26-Jul-2007		
Allotment Date	27-Jul-2007		
Reopen Date	02-Aug-2007		
Maturity Date			
Benchmark(Tier 1)	CRISIL Short Duration Fund AII Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Rajeev Radhakrishnan:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		

Fund Manager From Date	Mr. Rajeev Radhakrishnan:23-Jun-2008
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan : 0.83 Direct Plan : 0.33
Exit Load (If Applicable)	Nil
Custodian	HDFC Bank Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L148IG
Swing Pricing	Yes
Side-Pocketing	YES
Listing Details	NO
ISIN	Regular Plan Fortnightly IDCW:INF200K01HU9
	Regular Plan - Growth:INF200K01HZ8
	Regular Plan - Monthly IDCW:INF200K01HW5
	Regular Plan Weekly IDCW:INF200K01HY1
	Retail Plan-Fortnightly IDCW:INF200K01IB7
	Retail Plan - Growth:INF200K01IG6
	Retail Plan-Monthly IDCW:INF200K01ID3
	Retail Plan-Weekly IDCW:INF200K01IF8
	Direct Plan Fortnightly IDCW:INF200K01VD6
	Direct Plan - Growth:INF200K01VE4
	Direct Plan - Monthly IDCW:INF200K01VG9
	Direct Plan Weekly IDCW:INF200K01VI5

AMFI Code	Regular Plan Fortnightly IDCW:106234
	Regular Plan - Growth:106231
	Regular Plan - Monthly IDCW:106233
	Regular Plan Weekly IDCW:106232
	Retail Plan-Fortnightly IDCW:106230
	Retail Plan - Growth:106227
	Retail Plan-Monthly IDCW:106229
	Retail Plan-Weekly IDCW:106228
	Direct Plan Fortnightly IDCW:119815
	Direct Plan - Growth:119816
	Direct Plan - Monthly IDCW:119813
	Direct Plan Weekly IDCW:119817
SEBI Code	SBIM/O/D/SDF/07/08/0031
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	Rs.500.00
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA

Min. Switch Amount (If applicable)	Rs.10000.00		
Min. Switch Units	NA		
Switch Multiple Amount (If Applicable)	NA		
Switch Multiple Units (If Applicable)	NA		
Max. Switch Amount	NA		
Max. Switch Units (If Applicable)	NA		
Swing Pricing (If Applicable)	NA		
Side-pocketing (If Applicable)	NA		
SIP/STP/SWP DETAILS			

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

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

In Multiples Of	SIP	STP	SWP
	Daily: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
	Weekly: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: 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 100	

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

		1500.00	
	SIP	STP	SWP
Dates	Daily: Any Day Weekly: 1, 8, 15, 22 Weekly: 1, 8, 15, 22 Monthly: Any Day Monthly: Any Day Quarterly: Any Day	Daily: Any Day Daily: Any Day Weekly: 1, 8, 15, 22 Monthly: Any Day Monthly: Any Day Quarterly: Any Day Quarterly: Any Day	Monthly: Any Day Monthly: Any Day Quarterly: Any Day Quarterly: Any Day
Max. Amounts (if Any)	NA		