

Fund Details For SBI Multi Asset Allocation Fund

Fund Name	SBI Multi Asset Allocation Fund
Options Names	Regular Plan - Annual IDCW
	Regular Plan - Growth
	Regular Plan - Monthly IDCW
	Regular Plan - Quarterly IDCW
	Direct Plan - Annual IDCW
	Direct Plan - Growth
	Direct Plan - Monthly IDCW
	Direct Plan - Quarterly IDCW
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	26-Dec-2005		
Maturity Date			
Benchmark(Tier 1)	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold		

Benchmark(Tier 2)	NA
Fund Manager	Mr. Dinesh Balachandran
	Mr. Raj Gandhi
	Mr. Mohit Jain
Fund Manager Type	Mr. Dinesh Balachandran:(Primary)(Equity)
	Mr. Raj Gandhi:(Primary)(for ETCDs)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. Dinesh Balachandran:01-Oct-2021
	Mr. Raj Gandhi:27-Feb-2020
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan: 1.74 Direct Plan: 0.88
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 - Annual IDCW:INF200K01792
	Regular Plan - Growth:INF200K01800
	Regular Plan - Monthly IDCW:INF200K01826
	Regular Plan - Quarterly IDCW:INF200K01842
	Direct Plan - Annual IDCW:INF200K01TY6
	Direct Plan - Growth:INF200K01TZ3
	Direct Plan - Monthly IDCW:INF200K01UB2
	Direct Plan - Quarterly IDCW:INF200K01UD8
AMFI Code	Regular Plan - Annual IDCW:103409
	Regular Plan - Growth:103408
	Regular Plan - Monthly IDCW:103400
	Regular Plan - Quarterly IDCW:103401
	Direct Plan - Annual IDCW:119840
	Direct Plan - Growth:119843
	Direct Plan - Monthly IDCW:119841
	Direct Plan - Quarterly 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
	: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	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
: 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	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		