

Fund Details For SBI International Access - US Equity FoF

Fund Name	SBI International Access - US Equity FoF		
Options Names	Direct Growth		
	Regular Growth		
	Direct IDCW Payout		
	Regular IDCW Payout		
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	Indicative Allocation	Risk Profile
	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	30-Mar-2021
Maturity Date	
Benchmark(Tier 1)	S&P 500*
Benchmark(Tier 2)	NA
Fund Manager	Mr. Mohit Jain
Fund Manager Type	Mr. Mohit Jain:(Primary)(Overseas Investmet)
Fund Manager From Date	Mr. Mohit Jain:22-Mar-2021
Annual Expense (Stated Maximum)	Regular Plan : 1.63 Direct Plan : 0.87
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	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L627G
Listing Details	NO
ISIN	Direct Growth:INF200KA1U28
	Regular Growth:INF200KA1T96
	Direct IDCW Payout:INF200KA1U44
	Regular IDCW Payout:INF200KA1U10
AMFI Code	Direct Growth:148760
	Regular Growth:148762
	Direct IDCW Payout:148761
	Regular IDCW Payout:148759
SEBI Code	SBIM/O/O/FOO/20/04/0115
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
			Weekly
			Monthly
			Quarterly
Min. Amount	SIP	STP	SWP
			Weekly:500.00 for 1 installments
			Monthly:500.00 for 1 installments
			Quarterly:500.00 for 1 installments

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