

Fund Details For SBI Bluechip Fund

Fund Name	SBI Bluechip Fund
Options Names	Regular IDCW Payout
	Regular Growth
	Direct IDCW Payout
	Direct Growth
Fund Type	An open ended equity scheme predominantly investing in large 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 through an active management of investments in a diversified basket of equity stocks of companies whose market capitalization is at least equal to or more than the least market capitalized stock of S&P BSE 100 Index.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	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	23-Dec-2005		
NFO Close Date	20-Jan-2006		
Allotment Date	14-Feb-2006		
Reopen Date	17-Feb-2006		
Maturity Date			
Benchmark(Tier 1)	S&P BSE 100 TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Ms. Sohini Andani		
	Mr. Mohit Jain		
Fund Manager Type	Ms. Sohini Andani:(Primary)(Equity)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Ms. Sohini Andani:21-Sep-2010		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 1.71 Direct Plan : 0.94		

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	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L103G
Listing Details	NO
ISIN	Regular IDCW Payout:INF200K01172
	Regular Growth:INF200K01180
	Direct IDCW Payout:INF200K01QW6
	Direct Growth:INF200K01QX4
AMFI Code	Regular IDCW Payout:103616
	Regular Growth:103504
	Direct IDCW Payout:119585
	Direct Growth:119598
SEBI Code	SBIM/O/E/LCF/05/12/0027
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	
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		
Min. Amount	SIP	STP	SWP
	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 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		

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	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	
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	

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