

Fund Details For SBI Short Term Debt Fund

Fund Name	SBI Short Term Debt Fund		
Options Names	Regular Weekly IDCW Payout		
	Regular Fortnightly IDCW Payout		
	Regular Growth		
	Regular Monthly IDCW Payout		
	Direct Monthly IDCW Payout		
	Direct Weekly IDCW Payout		
	Direct Fortnightly IDCW Payout		
	Direct Growth		
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	LOW to 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	Indicative Allocation	Risk Profile
	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 All 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
Listing Details	NO
ISIN	Regular Weekly IDCW Payout:INF200K01HY1
	Regular Fortnightly IDCW Payout:INF200K01IB7
	Regular Growth:INF200K01IG6
	Regular Monthly IDCW Payout:INF200K01ID3
	Regular Weekly IDCW Payout:INF200K01IF8
	Regular Monthly IDCW Payout:INF200K01HW5
	Regular Fortnightly IDCW Payout:INF200K01HU9
	Regular Growth:INF200K01HZ8
	Direct Monthly IDCW Payout:INF200K01VG9
	Direct Weekly IDCW Payout:INF200K01VI5
	Direct Fortnightly IDCW Payout:INF200K01VD6
	Direct Growth:INF200K01VE4

AMFI Code	Regular Weekly IDCW Payout:106232
	Regular Fortnightly IDCW Payout:106230
	Regular Growth:106227
	Regular Monthly IDCW Payout:106229
	Regular Weekly IDCW Payout:106228
	Regular Monthly IDCW Payout:106233
	Regular Fortnightly IDCW Payout:106234
	Regular Growth:106231
	Direct Monthly IDCW Payout:119813
	Direct Weekly IDCW Payout:119817
	Direct Fortnightly IDCW Payout:119815
	Direct Growth:119816
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	

Frequency	SIP	STP	SWP
		Daily	
	Daily	Daily	
	Weekly	Weekly	Monthly
	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	Monthly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Quarterly: 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 100	
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 100	

Min. Installments	SIP	STP	SWP
		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	

Dates	SIP	STP	SWP
		Daily: Any Day	<div>Monthly: Any Day</div> <div>Monthly: Any Day</div> <div>Quarterly: Any Day</div> <div>Quarterly: Any Day</div>
		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	
	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		