

Fund Details For SBI Savings Fund

Fund Name	SBI Savings Fund
Options Names	Regular IDCW Payout
	Regular Growth
	Regular Weekly IDCW Payout
	Regular Daily IDCW Payout
	Direct Daily IDCW Payout
	Direct IDCW Payout
	Direct Growth
	Direct Weekly IDCW Payout
Fund Type	An open-ended debt scheme investing in money market instruments
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-I
Description	To provide the investors an opportunity to invest in money market instruments 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	Indicative Allocation	Risk Profile
	Money market instruments including CPs, CDs, Commercial Bills, T-Bills, Government(s) securities having an unexpired maturity up to one year, call or notice money, Usance bills, and Non-Convertible Debentures (NCDs) of original or initial maturity up to one year.	0%-100%	Low
Face Value	10.0000		
NFO Open Date	05-Jul-2004		
NFO Close Date	14-Jul-2004		
Allotment Date	19-Jul-2004		
Reopen Date	19-Jul-2004		
Maturity Date			
Benchmark(Tier 1)	CRISIL Money Market Fund BI Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R Arun		
	Mr. Mohit Jain		
Fund Manager Type	Mr. R Arun:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. R Arun:23-Apr-2021		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 0.76 Direct Plan : 0.23		

Exit Load (If Applicable)	For exit within 3 business days from the date of allotment - 0.10%; For exit after 3 business days from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L079B
Listing Details	NO
ISIN	Regular IDCW Payout:INF200K01651
	Regular Growth:INF200K01636
	Regular Weekly IDCW Payout:INF200K01677
	Regular IDCW Payout:
	Regular Daily IDCW Payout:INF200KA1K20
	Direct Daily IDCW Payout:INF200K01SW2
	Direct IDCW Payout:INF200K01SY8
	Direct Growth:INF200K01SZ5
	Direct Weekly IDCW Payout:INF200K01TB4
AMFI Code	Regular IDCW Payout:102504
	Regular Growth:102503
	Regular Weekly IDCW Payout:102860
	Regular IDCW Payout:F114348
	Regular Daily IDCW Payout:114348
	Direct Daily IDCW Payout:119822
	Direct IDCW Payout:119820
	Direct Growth:119821
	Direct Weekly IDCW Payout:119823
SEBI Code	SBIM/O/D/MMF/98/11/0005
Investment Amount Details	
Min. Application Amount	Rs.500.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.500.00
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.500.00		
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	Weekly
	Monthly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Quarterly	

Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments		
	Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	
	Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
	Monthly:1000.00 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
	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	Weekly: multiples of Re 1
	Monthly: multiples of Re 1	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 1	

Min. Installments	SIP	STP	SWP
	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: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 12 installments for Minimum SIP ofRs 1000.00	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 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	
Dates	SIP	STP	SWP
	Daily: Any Day	Daily: Any Day	
	Weekly: 1, 8, 15, 22		
	Weekly: 1, 8, 15, 22	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		