

## Fund Details For SBI Retirement Benefit Fund - Conservative Hybrid Plan

Fund Name	SBI Retirement Benefit Fund - Conservative Hybrid Plan		
Options Names	Regular Growth		
	Direct Growth		
	Direct IDCW Payout		
	Regular IDCW Payout		
Fund Type	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)		
Riskometer At Launch	Moderately High		
Riskometer As on Date	HIGH		
Category as per SEBI categorization Circular	SOLUTION ORIENTED SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However there can be no assurance that the investment objective of the Scheme will be realized.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equity and Equity related instruments	10%-40%	High
	Debt, debt related instruments and money market instruments	60%-90%	Low to Moderate
	Units issued by REITs and InVITs	0%-10%	Medium to High
	Gold ETFs	0%-20%	Medium to High
Face Value	10.0000		

NFO Open Date	20-Jan-2021
NFO Close Date	03-Feb-2021
Allotment Date	10-Feb-2021
Reopen Date	17-Feb-2021
Maturity Date	
Benchmark(Tier 1)	CRISIL Hybrid 65+35 - Conservative Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Dinesh Ahuja
	Mr. Mohit Jain
	Mr. Ardhendu Bhattacharya
	Mr. Rohit Shimpi
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)
	Mr. Mohit Jain:(Comanager)(Debt)
	Mr. Ardhendu Bhattacharya:(Primary)(Equity)
	Mr. Rohit Shimpi:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. Dinesh Ahuja:10-Feb-2021
	Mr. Mohit Jain:10-Feb-2021
	Mr. Ardhendu Bhattacharya:30-Jun-2021
	Mr. Rohit Shimpi:01-Oct-2021
Annual Expense (Stated Maximum)	Regular Plan : 1.74 Direct Plan : 0.95
Exit Load ( If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L625G
Listing Details	NO
ISIN	Regular Growth:INF200KA1T54
	Direct Growth:INF200KA1T70
	Direct IDCW Payout:INF200KA1T88
	Regular IDCW Payout:INF200KA1T62

AMFI Code	Regular Growth:148692		
	Direct Growth:148690		
	Direct IDCW Payout:148693		
	Regular IDCW Payout:148697		
SEBI Code	SBIM/O/S/RET/20/01/0113		
<b>Investment Amount Details</b>			
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	NA		
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		
<b>SIP/STP/SWP DETAILS</b>			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	
	Monthly	Weekly	Weekly
	Monthly	Monthly	Monthly
	Quarterly	Monthly	Quarterly
	Half Yearly	Quarterly	
	Yearly		

Min. Amount

SIP	STP	SWP
Daily:500.00 for 12 installments		
Weekly:500.00 for 12 installments		
Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	
Monthly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Half Yearly:3000.00 for 4 installments	Quarterly:1500.00 for 4 installments	
Yearly:5000.00 for 4 installments		

In Multiples Of

SIP	STP	SWP
Daily: multiples of Re 1		
Weekly: multiples of Re 1		
Weekly: multiples of Re 1	Daily: multiples of Re 1	
Monthly: 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	Quarterly: multiples of Re 1
Half Yearly: multiples of Re 1	Quarterly: multiples of Re 1	
Yearly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
Daily: 12 installments for Minimum SIP ofRs 500.00		
Weekly: 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: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 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	
Half Yearly: 4 installments for Minimum SIP ofRs 3000.00		
Yearly: 4 installments for Minimum SIP ofRs 5000.00		

	SIP	STP	SWP
Dates	Daily: Any Day		
	Weekly: 1, 8, 15, 22		
	Weekly: 1, 8, 15, 22	Daily: Any Day	
	Monthly: Any Day	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22
	Monthly: Any Day	Monthly: Any Day	Monthly: Any Day
	Quarterly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Half Yearly: Any Day	Quarterly: Any Day	
	Yearly: Any Day		
	Max. Amounts (if Any)	NA	