

Fund Details For SBI Small Cap Fund

Fund Name	SBI Small Cap Fund
Options Names	Direct IDCW Payout
	Regular IDCW Payout
	Regular Growth
	Direct Growth
Fund Type	An open-ended Equity Scheme predominantly investing in small cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the Scheme is to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of small cap companies. 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 of small cap* companies (including derivatives)	65%-100%	High
	Other equities and equity related instruments	0%-35%	High
	Units issued by REIT/InvIT^	0%-10%	Medium to High
	Debt Instruments (including securitized debt)	0%-35%	Medium
	Money Market Instruments	0%-35%	Low
Face Value	10.0000		
NFO Open Date	27-Jul-2009		
NFO Close Date	25-Aug-2009		
Allotment Date	09-Sep-2009		
Reopen Date	11-Sep-2009		
Maturity Date			
Benchmark(Tier 1)	S&P BSE 250 Small Cap Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R. Srinivasan		
	Mr. Mohit Jain		
Fund Manager Type	Mr. R. Srinivasan:(Primary)(Equity)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. R. Srinivasan:16-Nov-2013		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 2.03 Direct Plan : 0.75		

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	L346G
Listing Details	NO
ISIN	Direct IDCW Payout:INF200K01T77
	Regular IDCW Payout:INF200K01T44
	Regular Growth:INF200K01T28
	Direct Growth:INF200K01T51
AMFI Code	Direct IDCW Payout:125496
	Regular IDCW Payout:125495
	Regular Growth:125494
	Direct Growth:125497
SEBI Code	SBIM/O/E/SCF/09/08/0033
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)	Rs.5000.00
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		<div>Monthly</div> <div>Quarterly</div>
	Weekly	Daily	
	Weekly	Weekly	
	Monthly	Monthly	
	Monthly	Monthly	
	Monthly	Monthly	
	Quarterly	Quarterly	
Min. Amount	SIP	STP	SWP
	Daily:250.00 for 12 installments		<div>Monthly:500.00 for 1 installments</div> <div>Quarterly:500.00 for 1 installments</div>
	Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	
	Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	
	Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	
	Monthly:1000.00 for 6 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	

Min. Installments	SIP	STP	SWP
	Daily: 12 installments for Minimum SIP ofRs 250.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP 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	
	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: 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	Monthly: Any Day
	Weekly: 1, 8, 15, 22		
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	
	Quarterly: Any Day	Quarterly: Any Day	
Max. Amounts (if Any)		NA	