

Fund Details For SBI Equity Savings Fund

Fund Name	SBI Equity Savings Fund
Options Names	Regular Growth
	Regular Monthly IDCW Payout
	Direct Growth
	Direct Monthly IDCW Payout
Fund Type	An open ended scheme investing in equity, arbitrage and debt
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity

Stated Asset Allocation

Normal circumstances

Instruments	Indicative Allocation	Risk Profile
Equity and Equity related Instruments including derivatives Out of which: i) Cash-future arbitrage: 15%-70%; ii) Net long equity exposure: 20%-50%	65%-90%	Medium to High
Debt* and Money Market Instruments (including margin for derivatives)	10%-35%	Low to Medium
Units issued by REITs & InvITs	0%-10%	Medium to High

Defensive circumstances

Instruments	Indicative Allocation	Risk Profile
Equity and Equity related Instruments including derivatives Out of which: i) Cash-future arbitrage: 0%-45%; ii) Net long equity exposure: 20%-50%	30%-70%	Medium to High
Debt* and Money Market Instruments (including margin for derivatives)	30%-70%	Low to Medium
Units issued by	0%-10%	Medium to High

	REITs & InvITs		
Face Value	10.0000		
NFO Open Date	11-May-2015		
NFO Close Date	25-May-2015		
Allotment Date	27-May-2015		
Reopen Date	03-Jun-2015		
Maturity Date			
Benchmark(Tier 1)	NIFTY Equity Savings Index		
Benchmark(Tier 2)	NA		
Fund Manager	Ms. Mansi Sajeja		
	Mr. Neeraj Kumar		
	Ms. Nidhi Chawla		
Fund Manager Type	Ms. Mansi Sajeja:(Primary)(Debt)		
	Mr. Neeraj Kumar:(Primary)(Arbitrage portion)		
	Ms. Nidhi Chawla:(Primary)(Equity)		
Fund Manager From Date	Ms. Mansi Sajeja:30-Jun-2021		
	Mr. Neeraj Kumar:27-May-2015		
	Ms. Nidhi Chawla:31-Dec-2021		
Annual Expense (Stated Maximum)	Regular Plan : 1.2 Direct Plan : 0.65		
Exit Load (If Applicable)	For Exit on or before 15 days from the date of allotment- 0.10%, For Exit after 15 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	L473G		
Listing Details	NO		
ISIN	Regular Growth:INF200KA1DA4		
	:INF200KA1DE6		
	Regular Monthly IDCW Payout:INF200KA1DC0		
	Direct Growth:INF200KA1DF3		
	Direct Monthly IDCW Payout:INF200KA1DH9		
	:INF200KA1DJ5		

AMFI Code	Regular Growth:134644
	:134642
	Regular Monthly IDCW Payout:134639
	Direct Growth:134643
	Direct Monthly IDCW Payout:134641
	:134640

SEBI Code	SBIM/O/H/ESF/15/01/0045
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Investment Amount Details	
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Min. Application Amount	Rs.1000.00
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Min. Application Amount in Multiples of	Multiples of Re.1
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Min. Additional Amount	Rs.1000.00
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Min. Additional Amount in Multiples of	Multiples of Re.1
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Min. Redemption Amount	Rs.500.00
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Min. Redemption Amount in Multiples of	NA
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Min. Balance Amount (If applicable)	NA
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Min. Balance Amount in units (If applicable)	NA
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Max. Investment Amount	NA
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Min. Switch Amount (If applicable)	Rs.1000.00
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Min. Switch Units	NA
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Switch Multiple Amount (If Applicable)	NA
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Switch Multiple Units (If Applicable)	NA
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Max. Switch Amount	NA
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Max. Switch Units (If Applicable)	NA
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Swing Pricing (If Applicable)	NA
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Side-pocketing (If Applicable)	NA
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SIP/STP/SWP DETAILS	
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Frequency	SIP	STP	SWP
	Daily		
	Weekly	Daily	
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	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	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	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
	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		
	Weekly: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP 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: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Dates	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Monthly: Any Day
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		