

## Fund Details For SBI Multicap Fund

Fund Name	SBI Multicap Fund
Options Names	Regular Growth
	Direct IDCW Payout
	Regular IDCW Payout
	Direct Growth
Fund Type	An open ended equity scheme investing across large cap, midcap, small cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be realized.

	Instruments	Indicative Allocation	Risk Profile
Stated Asset Allocation	Equity and Equity related instruments: Minimum investment inequity & equity related instruments (including derivatives) –75% of total assets in the following manner:		
	<ul style="list-style-type: none"> <li>• Large Cap Companies</li> <li>• Mid Cap Companies</li> <li>• Small Cap Companies</li> </ul>	25%-50% 25%-50% 25%-50%	High
	Debt instruments (including securitized debt^, and debt derivatives) and money market instruments	0%-25%	Low to Medium
	Units of REITs and InVITs*	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	14-Feb-2022		
NFO Close Date	28-Feb-2022		
Allotment Date	08-Mar-2022		
Reopen Date	15-Mar-2022		
Maturity Date			
Benchmark(Tier 1)	Nifty 500 Multicap 50:25:25 TRI		
Benchmark(Tier 2)	NA		

Annual Expense (Stated Maximum)	Regular Plan : 1.84 Direct Plan : 0.59
Exit Load ( If Applicable)	<ul style="list-style-type: none"> <li>• NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.</li> <li>• 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment</li> <li>• NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment</li> </ul>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	652G
Listing Details	
ISIN	Regular Growth:INF200KA15E8
	Direct IDCW Payout:INF200KA19E0
	Regular IDCW Payout:INF200KA16E6
	Direct Growth:INF200KA18E2
AMFI Code	Regular Growth:149886
	Direct IDCW Payout:149887
	Regular IDCW Payout:149883
	Direct Growth:149882
SEBI Code	SBIM/O/E/MCF/21/11/0144
<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	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

<b>SIP/STP/SWP DETAILS</b>	
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Frequency	SIP	STP	SWP
	Daily	Daily	
	Weekly	Weekly	Weekly
	Weekly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Monthly	
	Quarterly	Quarterly	

Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 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
	Weekly:1000.00 for 6 installments	Weekly:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	

In Multiples Of

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