

Fund Details For SBI Infrastructure Fund

Fund Name	SBI Infrastructure Fund
Options Names	Regular IDCW Payout
	Regular Growth
	Direct IDCW Payout
	Direct Growth
Fund Type	An open ended equity scheme investing in infrastructure and allied sectors
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy and in debt & money market instruments.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equity and equity related securities of companies in infrastructure sector (including foreign securities*)	80%-100%	High
	Other equities and equity related instruments	0%-20%	High
	Units issued by REIT/InvIT^	0%-10%	Medium to High
	Debt Instruments (including securitized debt)	0%-20%	Medium
	Money Market Instruments**	0%-20%	Low
Face Value	10.0000		
NFO Open Date	11-May-2007		
NFO Close Date	08-Jun-2007		
Allotment Date	06-Jul-2007		
Reopen Date	06-Jul-2007		
Maturity Date			
Benchmark(Tier 1)	Nifty Infrastructure TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Bhavin Vithlani		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Bhavin Vithlani:(Primary)(Equity)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Bhavin Vithlani:31-Dec-2021		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 2.56 Direct Plan : 2.1		

Exit Load (If Applicable)	For exit on or before 30 days from the date of allotment - 0.50%; For exit after 30 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	L144G
Listing Details	NO
ISIN	Regular IDCW Payout:INF200K01CV8
	Regular Growth:INF200K01CT2
	Direct IDCW Payout:INF200K01RR4
	Direct Growth:INF200K01RS2
AMFI Code	Regular IDCW Payout:106095
	Regular Growth:106096
	Direct IDCW Payout:119695
	Direct Growth:119700
SEBI Code	SBIM/O/E/SEC/07/04/0029
Investment Amount Details	
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.1000.00
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:500.00 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:1000.00 for 6 installments	
	Monthly:1000.00 for 6 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		
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 500.00	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: 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	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	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	