

Fund Details For SBI Floating Rate Debt Fund

Fund Name	SBI Floating Rate Debt Fund
Options Names	Direct Growth
	Regular Growth
	Direct Monthly IDCW Payout
	Regular Monthly IDCW Payout
Fund Type	An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	A-II
Description	The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the scheme's objective will be achieved. The scheme does not guarantee or assure any returns.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Floating rate securities* (including fixed rate securities converted to floating rate exposures using swaps/derivatives)	65%-100%	Low to Medium
	Fixed rate debt securities, securitized debt, money market instruments and units of mutual funds including debt ETF	0%-35%	Low to Medium
	Units issued by REITs and InVITs	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	06-Oct-2020		
NFO Close Date	20-Oct-2020		
Allotment Date	27-Oct-2020		
Reopen Date	04-Nov-2020		
Maturity Date			
Benchmark(Tier 1)	NIFTY Short Duration Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Ardhendu Bhattacharya		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Rajeev Radhakrishnan:(Primary)(Debt)		
	Mr. Ardhendu Bhattacharya:(Co-Fund Manager)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		

Fund Manager From Date	Mr. Rajeev Radhakrishnan:27-Oct-2020
	Mr. Ardhendu Bhattacharya:30-Jun-2021
	Mr. Mohit Jain:27-Oct-2020
Annual Expense (Stated Maximum)	Regular Plan : 0.45 Direct Plan : 0.25
Exit Load (If Applicable)	Exit Load: For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 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	L620G
Listing Details	NO
ISIN	Direct Growth:INF200KA1R64
	Regular Growth:INF200KA1R15
	Direct Monthly IDCW Payout:INF200KA1R80
	:INF200KA1S06
	Regular Monthly IDCW Payout:INF200KA1R31
	:INF200KA1R56
AMFI Code	Direct Growth:148550
	Regular Growth:148543
	Direct Monthly IDCW Payout:148551
	:148549
	Regular Monthly IDCW Payout:148544
	:148546
SEBI Code	SBIM/O/D/FLF/20/07/0119
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	
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Frequency	SIP	STP	SWP
	Daily		
	Weekly	Daily	Weekly
	Weekly	Weekly	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 1 installments
	Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 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	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	
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: 1 installments for Minimum SWP ofRs 500.00
	Weekly: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 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: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Dates	SIP	STP	SWP
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	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	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		