SBI MUTUAL FUND
A PARTNER FOR LIFE

Fund Details For SBI Banking and PSU Fund

Fund Name	SBI Banking and PSU Fund
Options Names	Direct Growth
	Regular Weekly IDCW Payout
	Regular Daily IDCW Payout
	Regular Growth
	Regular Monthly IDCW Payout
	Regular IDCW Payout
	Direct Monthly IDCW Payout
	Direct Daily IDCW Payout
	Direct Weekly IDCW Payout
Fund Type	An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies
Riskometer At Launch	Moderate
Riskometer As on Date	LOW to MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-III
Description	The scheme seeks to generate regular income through a judicious mix of portfolio comprising predominantly debt and money market securities of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt and money market instrumetns issued by Banks, PSUs, PFIs and Municipal bodies	80%-100%	Medium to High
	Debt Instruments (including Central and State Government securities) and money market instruments other than above	0%-20%	Low to Medium

Face Value	1000.0000
NFO Open Date	30-Sep-2009
NFO Close Date	07-Oct-2009
Allotment Date	09-Oct-2009
Reopen Date	12-Oct-2009
Maturity Date	
Benchmark(Tier 1)	Nifty Banking & PSU Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Rajeev Radhakrishnan
	Mr. Mohit Jain
Fund Manager Type	Mr. Rajeev Radhakrishnan:(Primary)(Debt)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. Rajeev Radhakrishnan:16-Nov-2013
	Mr. Mohit Jain:22-Jan-2020
Annual Expense (Stated Maximum)	Regular Plan : 0.82 Direct Plan : 0.35
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP

Registrar	CAMS
RTA Code	L348RG
Listing Details	NO
ISIN	Direct Growth:INF200K01V08
	Regular Weekly IDCW Payout:INF200K01U66
	Regular Daily IDCW Payout:INF200K01U58
	Regular Growth:INF200K01U41
	Regular Monthly IDCW Payout:INF200K01U90
	Regular IDCW Payout:
	Direct Monthly IDCW Payout:INF200K01V57
	Direct Daily IDCW Payout:INF200K01V16
	Regular IDCW Payout:
	Regular IDCW Payout:
	Direct Weekly IDCW Payout:INF200K01V24
	Regular Growth:
AMFI Code	Direct Growth:125503
	Regular Weekly IDCW Payout:125500
	Regular Daily IDCW Payout:125499
	Regular Growth:125498
	Regular Monthly IDCW Payout:125501
	Regular IDCW Payout:125500F
	Direct Monthly IDCW Payout:125505
	Direct Daily IDCW Payout:125502
	Regular IDCW Payout:125499F
	Regular IDCW Payout:125501F
	Direct Weekly IDCW Payout:125504
	Regular Growth:125498F
SEBI Code	SBIM/O/D/BPF/09/10/0034
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.5000.00
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	

	SIP	STP	SWP
Frequency	Daily		
	Weekly	Daily	
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		

	SIP	STP	SWP
Min. Amount	Daily:500.00 for 12 installments Weekly:1000.00 for 6 installments Weekly:500.00 for 12 installments Monthly:500.00 for 12 installments Monthly:1000.00 for 6 installments Quarterly:1500.00 for 4 installments	Daily:500.00 for 12 installments Monthly:500.00 for 12 installments Monthly:1000.00 for 6 installments Quarterly:1500.00 for 4 installments	Monthly:500.00 for 1 installments Quarterly:500.00 for 1 installments
	SIP	**STP**	**SWP**
In Multiples Of	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 Quarterly: multiples of Re 1	Daily: 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

	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		

	SIP	STP	SWP
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		