

## Fund Details For SBI Consumption Opportunities Fund

Fund Name	SBI Consumption Opportunities Fund
Options Names	Regular IDCW Payout
	Direct IDCW Payout
	Direct Growth
	Regular Growth
Fund Type	An open ended equity scheme following consumption theme
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Consumption space.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equities and equity related securities in Consumption sector (including derivatives and 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	04-Jun-1999		
NFO Close Date	03-Jul-1999		
Allotment Date	05-Jul-1999		
Reopen Date	14-Jul-1999		
Maturity Date			
Benchmark(Tier 1)	Nifty India Consumption TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Saurabh Pant		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Saurabh Pant:(Primary)(Equity)		
	Mr. Mohit Jain: (Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Saurabh Pant:27-Jun-2011		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 2.49 Direct Plan : 1.37		

Exit Load ( If Applicable)	<ul style="list-style-type: none"> <li>• For exit on or before 30 days from the date of allotment - 0.10%</li> <li>• For exit after 30 days from the date of allotment - Nil</li> </ul>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L033
Listing Details	NO
ISIN	Regular IDCW Payout:INF200K01412
	Direct IDCW Payout:INF200K01RL7
	Direct Growth:INF200K01RM5
	Regular Growth:INF200K01VR6
AMFI Code	Regular IDCW Payout:100645
	Direct IDCW Payout:119730
	Direct Growth:120575
	Regular Growth:120576
SEBI Code	SBIM/O/E/THE/99/04/0006
<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.500.00
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>			
Frequency	SIP	STP	SWP
	Daily	Daily	
	Weekly	Weekly	
	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	Weekly:1000.00 for 6 installments	
	Monthly:500.00 for 12 installments	Monthly: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
	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	

	SIP	STP	SWP
Min. Installments	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
	Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
	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 500.00	Quarterly: 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: 4 installments for Minimum SIP ofRs 1500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Dates	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Monthly: Any Day
	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
Max. Amounts (if Any)	NA		