

Fund Details For SBI Multi Asset Allocation Fund

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| Fund Name | SBI Multi Asset Allocation Fund |
| Options Names | Regular Growth |
| | Regular Monthly IDCW Payout |
| | Direct Growth |
| | Direct Monthly IDCW Payout |
| Fund Type | An open-ended scheme investing in equity, debt, and Gold & gold related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time |
| Riskometer At Launch | High |
| Riskometer As on Date | MODERATELY HIGH |
| Category as per SEBI categorization Circular | HYBRID |
| Potential Risk Class | |
| Description | To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns. |

| Stated Asset Allocation | Instruments | Indicative Allocation | Risk Profile |
|-------------------------|---|-----------------------|----------------|
| | Equity and Equity related Instruments (including derivatives and equity ETFs*) | 10%-80% | Medium to High |
| | Debt and debt related instruments (including Central and State Government securities, debt derivatives and debt ETFs*) and Money market instruments | 10%-80% | Low to Medium |
| | Gold related instruments^^/ Gold ETF* | 10%-80% | Medium to High |
| | Units of REITs and InvITs and such other asset classes as SEBI may prescribe from time to time. | 0%-10% | Medium to High |
| Face Value | 10.0000 | | |
| NFO Open Date | 09-Nov-2005 | | |
| NFO Close Date | 30-Nov-2005 | | |
| Allotment Date | 21-Dec-2005 | | |
| Reopen Date | 26-Dec-2005 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | 45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold | | |
| Benchmark(Tier 2) | NA | | |

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| Fund Manager | Mr. Dinesh Balachandran |
| | Mr. Raj Gandhi |
| | Mr. Mohit Jain |
| Fund Manager Type | Mr. Dinesh Balachandran:(Primary)(Equity) |
| | Mr. Raj Gandhi:(Primary)(for ETCDS) |
| | Mr. Mohit Jain:(Primary)(Overseas Investments) |
| Fund Manager From Date | Mr. Dinesh Balachandran:01-Oct-2021 |
| | Mr. Raj Gandhi:27-Feb-2020 |
| | Mr. Mohit Jain:28-Nov-2017 |
| Annual Expense (Stated Maximum) | Regular Plan : 1.87 Direct Plan : 0.87 |
| Exit Load (If Applicable) | For exit within 12 months from the date of allotment - For 10% of investment - Nil - For remaining investments - 1.00% For exit after 12 months from the date of allotment - Nil |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | M M Nissim & Co LLP |
| Registrar | CAMS |
| RTA Code | L101G |
| Listing Details | NO |
| ISIN | :INF200K01792 |
| | Regular Growth:INF200K01800 |
| | Regular Monthly IDCW Payout:INF200K01826 |
| | :INF200K01842 |
| | :INF200K01TY6 |
| | Direct Growth:INF200K01TZ3 |
| | Direct Monthly IDCW Payout:INF200K01UB2 |
| | :INF200K01UD8 |

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| AMFI Code | :103409 |
| | Regular Growth:103408 |
| | Regular Monthly IDCW Payout:103400 |
| | :103401 |
| | :119840 |
| | Direct Growth:119843 |
| | Direct Monthly IDCW Payout:119841 |
| | :119842 |

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| SEBI Code | SBIM/O/H/MAA/05/06/0025 |
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| Investment Amount Details | |
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| Min. Application Amount | Rs.5000.00 |
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| Min. Application Amount in Multiples of | Multiples of Re.1 |
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|------------------------|------------|
| Min. Additional Amount | Rs.1000.00 |
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| Min. Additional Amount in Multiples of | Multiples of Re.1 |
|--|-------------------|

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| Min. Redemption Amount | Rs.500.00 |
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| Min. Redemption Amount in Multiples of | NA |
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| Min. Balance Amount (If applicable) | NA |
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| Min. Balance Amount in units (If applicable) | NA |
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| Max. Investment Amount | NA |
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| Min. Switch Amount (If applicable) | Rs.1000.00 |
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| Min. Switch Units | NA |
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| Switch Multiple Amount (If Applicable) | NA |
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| Switch Multiple Units (If Applicable) | NA |
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| Max. Switch Amount | NA |
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| Max. Switch Units (If Applicable) | NA |
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| Swing Pricing (If Applicable) | NA |
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| Side-pocketing (If Applicable) | NA |
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| SIP/STP/SWP DETAILS | |
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|-----------|-----------|-----------|-----------|
| Frequency | SIP | STP | SWP |
| | Daily | Daily | |
| | Weekly | Weekly | Monthly |
| | Monthly | Monthly | Quarterly |
| | Quarterly | Quarterly | |

Min. Amount

| SIP | STP | SWP |
|--------------------------------------|--------------------------------------|-------------------------------------|
| Daily:500.00 for 12 installments | Daily:500.00 for 12 installments | |
| Weekly:1000.00 for 6 installments | Weekly:1000.00 for 6 installments | Monthly:500.00 for 1 installments |
| Monthly:500.00 for 12 installments | Monthly:500.00 for 12 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 | 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 |
| Quarterly: multiples of Re 1 | Quarterly: multiples of Re 1 | |

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| Min. Installments | SIP | STP | SWP |
| | 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 | Monthly: 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: 1 installments for Minimum SWP 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 | Monthly: Any Day |
| | Monthly: Any Day | Monthly: Any Day | Quarterly: Any Day |
| | Quarterly: Any Day | Quarterly: Any Day | |
| Max. Amounts (if Any) | NA | | |