

Fund Details For SBI Credit Risk Fund

Fund Name	SBI Credit Risk Fund		
Options Names	Regular IDCW Payout		
	Regular Growth		
	Regular Daily IDCW Payout		
	Direct Daily IDCW Payout		
	Direct IDCW Payout		
	Direct Growth		
Fund Type	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)		
Riskometer At Launch	High		
Riskometer As on Date	HIGH		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	C-III		
Description	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA and below (excluding AA+ rated corporate bonds) so as to generate attractive returns while maintaining moderate liquidity in the portfolio through investment in money market securities.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Debt (including securitized debt) and Money Market Instruments #)	Upto 100%	Medium to High
	ADR/GDR/Foreign Securities	0%-25%	Medium to High
	Units issued by REITs and InVITs^	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	05-Jul-2004		

NFO Close Date	14-Jul-2004
Allotment Date	19-Jul-2004
Reopen Date	19-Jul-2004
Maturity Date	
Benchmark(Tier 1)	NIFTY Credit Risk Bond Index C-II
Benchmark(Tier 2)	NA
Fund Manager	Mr Lokesh Mallya
	Mr. Mohit Jain
Fund Manager Type	Mr Lokesh Mallya:(Primary)(Debt)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr Lokesh Mallya:01-Feb-2017
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan : 1.55 Direct Plan : 0.92
Exit Load (If Applicable)	<p>For exit within 12 months from the date of allotment – For 8% of the investment – Nil; For the remaining investment - 3%</p> <p>For exit after 12 months but within 24 months from the date of allotment - For 8% of the investment – Nil; For the remaining investment -1.5%</p> <p>For exit after 24 months but within 36 months from the date of allotment - For 8% of the investment – Nil; For the remaining investment -0.75%;</p> <p>For exit after 36 months from the date of allotment – Nil</p>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L080B
Listing Details	NO

ISIN	Regular IDCW Payout:INF200K01701
	Regular Growth:INF200K01685
	Regular IDCW Payout:
	Regular Growth:
	Regular Daily IDCW Payout:INF200K01QK1
	Direct Daily IDCW Payout:INF200K01SS0
	Direct IDCW Payout:INF200K01SU6
	Direct Growth:INF200K01SV4
	Regular IDCW Payout:
AMFI Code	Regular IDCW Payout:102506
	Regular Growth:102505
	Regular IDCW Payout:102508
	Regular Growth:102507
	Regular Daily IDCW Payout:118211
	Direct Daily IDCW Payout:119792
	Direct IDCW Payout:119793
	Direct Growth:119798
	Regular IDCW Payout:F118211
SEBI Code	SBIM/O/D/CRF/18/08/0056
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.5000.00
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		
	Weekly	Daily	
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		
Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments		
	Weekly:500.00 for 12 installments	Daily:500.00 for 12 installments	
	Weekly:1000.00 for 6 installments	Monthly: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			Monthly: 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				

Min. Installments	SIP	STP	SWP
	Daily: 12 installments for Minimum SIP ofRs 500.00		
	Weekly: 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	Monthly: 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	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		