

Fund Details For SBI Corporate Bond Fund

Fund Name	SBI Corporate Bond Fund		
Options Names	Direct Growth		
	Regular Growth		
	Direct IDCW Payout		
	Regular IDCW Payout		
Fund Type	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	B-III		
Description	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA+ and above to generate additional spread on part of their debt investments from high quality corporate debt securities while maintaining moderate liquidity in the portfolio through investment in money market securities.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Corporate Bonds rated AA+ and above only	80%-100%	Low to Medium
	Debt instruments other than above including Central and State Government(s) dated securities and Money market Instruments	0%-20%	Low to Medium
	Units of REITs and InVITs^	0%-10%	Medium to High

Face Value	10.0000
NFO Open Date	16-Jan-2019
NFO Close Date	29-Jan-2019
Allotment Date	01-Feb-2019
Reopen Date	08-Feb-2019
Maturity Date	
Benchmark(Tier 1)	NIFTY Corporate Bond Index B-III
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:01-Feb-2019
	Mr. Mohit Jain:01-Feb-2019
Annual Expense (Stated Maximum)	Regular Plan : 0.8 Direct Plan : 0.35
Exit Load (If Applicable)	
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L566G
Listing Details	NO
ISIN	Direct Growth:INF200KA1YR4
	Regular Growth:INF200KA1YM5
	Direct IDCW Payout:INF200KA1YV6
	Direct IDCW Payout:INF200KA1YT0
	Regular IDCW Payout:INF200KA1YQ6
	Regular IDCW Payout:INF200KA1YO1
AMFI Code	Direct Growth:146215
	Regular Growth:146207
	Direct IDCW Payout:146216
	Direct IDCW Payout:146212
	Regular IDCW Payout:146210
	Regular IDCW Payout:146208

SEBI Code	SBIM/O/D/CBF/18/08/0057		
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.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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily	Daily	
	Weekly	Weekly	Weekly
	Weekly	Monthly	Monthly
	Monthly	Quarterly	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	Weekly:500.00 for 1 installments
	Monthly:1000.00 for 12 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	Quarterly:500.00 for 1 installments
	Quarterly:1500.00 for 4 installments	Quarterly:1000.00 for 6 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
	Monthly: multiples of Re 1	Quarterly: multiples of Re 1	Quarterly: 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: 1 installments for Minimum SWP 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 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 6 installments for Minimum STP ofRs 1000.00	
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Dates	Daily: Any Day	Daily: Any Day	
	Weekly: 1, 8, 15, 22	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	Quarterly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		