SBI MUTUAL FUND
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Fund Details For SBI Equity Minimum Variance Fund

Fund Name	SBI Equity Minimum Variance Fund
Options Names	Regular Growth
	Direct IDCW Payout
	Direct Growth
	Regular IDCW Payout
Fund Type	An Open Ended Equity Scheme following minimum variance theme
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the scheme is to provide long term capital appreciation by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility.However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related instruments #	90%-100%	High
	Debt and Money Market Instrument including units of mutual fund	0%-10%	Low to Medium

Face Value	10.0000
NFO Open Date	02-Mar-2019
NFO Close Date	12-Mar-2019
Allotment Date	19-Mar-2019
Reopen Date	27-Mar-2019
Maturity Date	

Benchmark(Tier 1)	Nifty 50 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
	Mr. Mohit Jain
Fund Manager Type	Mr. Raviprakash Sharma:(Primary)(Equity)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. Raviprakash Sharma:19-Mar-2019
	Mr. Mohit Jain:19-Mar-2019
Annual Expense (Stated Maximum)	Regular Plan : 0.77 Direct Plan : 0.45
Exit Load (If Applicable)	For exit on or before 15 days from the date of allotment – 0.5% For exit after 15 days from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L575G
Listing Details	NO
ISIN	Regular Growth:INF200KA1A48
	Direct IDCW Payout:INF200KA1A97
	Direct Growth:INF200KA1A71
	Regular IDCW Payout:INF200KA1A63
AMFI Code	Regular Growth:146644
	Direct IDCW Payout:146642
	Direct Growth:146643
	Regular IDCW Payout:146641
SEBI Code	SBIM/O/E/THE/18/09/0058
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

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

	SIP	STP	SWP
Min. Amount	Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	Quarterly:500.00 for 1 installments

	SIP	STP	SWP
In Multiples Of	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
	Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	Quarterly: multiples of Re 1

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