

## Fund Details For SBI Flexicap Fund

Fund Name	SBI Flexicap Fund		
Options Names	Regular IDCW Payout		
	Regular Growth		
	Direct IDCW Payout		
	Direct Growth		
Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equity and equity related instruments (including derivatives)	65%-100%	High
	Units issued by REIT/InVIT*	0%-10%	Medium to High
	Debt instruments (including securitized debt^, structured obligations and credit enhancements#)	0%-35%	Medium
	Money Market Instruments	0%-35%	Low

Face Value	10.0000
NFO Open Date	22-Aug-2005
NFO Close Date	16-Sep-2005
Allotment Date	29-Sep-2005
Reopen Date	14-Oct-2005
Maturity Date	
Benchmark(Tier 1)	S&P BSE 500 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. R. Srinivasan
	Mr. Mohit Jain
Fund Manager Type	Mr. R. Srinivasan:(Primary)(Equity)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. R. Srinivasan:31-Dec-2021
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan : 1.85 Direct Plan : 0.85
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	L099G
Listing Details	NO
ISIN	Regular IDCW Payout:INF200K01248
	Regular Growth:INF200K01222
	Direct IDCW Payout:INF200K01UF3
	Direct Growth:INF200K01UG1
AMFI Code	Regular IDCW Payout:103216
	Regular Growth:103215
	Direct IDCW Payout:119717
	Direct Growth:119718
SEBI Code	SBIM/O/E/FCF/05/07/0026

<b>Investment Amount Details</b>	
Min. Application Amount	Rs.1000.00
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.0.00
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		

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

	SIP	STP	SWP
In Multiples Of	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		