Fund Details For SBI Overnight Fund

Fund Name	SBI Overnight Fund
Options Names	Regular Daily IDCW Payout
	Regular IDCW Payout
	Regular Growth
	Regular Weekly IDCW Payout
	Direct Daily IDCW Payout
	Direct Weekly IDCW Payout
	Direct Growth
Fund Type	An open-ended debt scheme investing in overnight securities
Riskometer At Launch	Low
Riskometer As on Date	LOW
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	A-I
Description	The objective of the Scheme is to provide the investors an opportunity to invest in overnight securities maturing on the next business day.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Overnight securities or instruments maturing in the next business day (including TRIPARTY REPO, Reverse Repo and equivalent)	0%-100%	Low

Face Value	1000.0000
NFO Open Date	16-Sep-2002
NFO Close Date	24-Sep-2002
Allotment Date	01-Oct-2002
Reopen Date	01-Oct-2002

Maturity Date	
Benchmark(Tier 1)	CRISIL Overnight Fund AI Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. R. Arun
Fund Manager Type	Mr. R. Arun:(Primary)(Debt)
Fund Manager From Date	Mr. R. Arun:23-Apr-2012
Annual Expense (Stated Maximum)	Regular Plan : 0.18 Direct Plan : 0.1
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L57G
Listing Details	NO
ISIN	Regular Daily IDCW Payout:INF200K01LN6
	Regular IDCW Payout:
	Regular Growth:
	Regular Weekly IDCW Payout:INF200K01LP1
	Regular Growth:INF200K01LQ9
	Direct Daily IDCW Payout:INF200K01TJ7
	Direct Weekly IDCW Payout:INF200K01TM1
	Direct Growth:INF200K01TK5
AMFI Code	Regular Daily IDCW Payout:114297
	Regular IDCW Payout:F103140
	Regular Growth:F101206
	Regular Weekly IDCW Payout:103140
	Regular Growth:101206
	Direct Daily IDCW Payout:119831
	Direct Weekly IDCW Payout:119832
	Direct Growth:119833
SEBI Code	SBIM/O/D/ONF/99/05/0011
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.5000.00
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

SIP/STP/SWP DETAILS

	SIP	STP	SWP
Frequency	Weekly Monthly Quarterly	Daily Weekly Monthly Quarterly	Monthly Quarterly
Min. Amount	Weekly:2000.00 for 6 installments Monthly:2000.00 for 6 installments Quarterly:6000.00 for 2 installments	Daily:500.00 for 12 installments Weekly:2000.00 for 6 installments Monthly:2000.00 for 6 installments Quarterly:6000.00 for 2 installments	Monthly:500.00 for 1 installments Quarterly:500.00 for 1 installments

	SIP	STP	SWP
In Multiples Of	Weekly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of Re 1	Daily: multiples of Re 1 Weekly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of Re 1	Monthly: multiples of Re 1 Quarterly: multiples of Re 1
Min. Installments	Weekly: 6 installments for Minimum SIP ofRs 2000.00 Monthly: 6 installments for Minimum SIP ofRs 2000.00 Quarterly: 2 installments for Minimum SIP ofRs 6000.00	Daily: 12 installments for Minimum STP ofRs 500.00 Weekly: 6 installments for Minimum STP ofRs 2000.00 Monthly: 6 installments for Minimum STP ofRs 2000.00 Quarterly: 2 installments for Minimum STP ofRs 6000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00 Quarterly: 1 installments for Minimum SWP ofRs 500.00
Dates	Weekly: 1, 8, 15, 22 Monthly: Any Day Quarterly: Any Day	Daily: Any Day Weekly: 1, 8, 15, 22 Monthly: Any Day Quarterly: Any Day	Monthly: Any Day Quarterly: Any Day
Max. Amounts (if Any)	NA		