

Fund Details For SBI Liquid Fund

Fund Name	SBI Liquid Fund
Options Names	Regular IDCW Payout
	Regular Growth
	Regular Daily IDCW Payout
	Regular Fortnightly IDCW Payout
	Regular Weekly IDCW Payout
	Direct Daily IDCW Payout
	Direct Weekly IDCW Payout
	Direct Fortnightly IDCW Payout
	Direct Growth
Fund Type	An open-ended Liquid Scheme
Riskometer At Launch	Moderate
Riskometer As on Date	LOW to MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-I
Description	<p>The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.</p>

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Debt instruments (including Debt derivatives) and Money Market instruments with a residual maturity upto 91 Days only	0%-100%	Low
	Securitized Debt with a residual maturity upto 91 Days only	0%-20%	Medium to High
Face Value	1000.0000		
NFO Open Date	21-Mar-2007		
NFO Close Date	21-Mar-2007		
Allotment Date	22-Mar-2007		
Reopen Date	22-Mar-2007		
Maturity Date			
Benchmark(Tier 1)	NIFTY Liquid Index B-I		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R. Arun		
Fund Manager Type	Mr. R. Arun:(Primary)(Debt)		
Fund Manager From Date	Mr. R. Arun:05-May-2018		
Annual Expense (Stated Maximum)	Regular Plan : 0.28 Direct Plan : 0.18		
Exit Load (If Applicable)	Investor exit upon subscription		E
	Day 1		0
	Day 2		0
	Day 3		0
	Day 4		0
	Day 5		0
	Day 6		0
	Day 7 onwards		0
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		

Registrar	CAMS
RTA Code	L72SG
Listing Details	NO
ISIN	Regular IDCW Payout:
	Regular IDCW Payout:
	Regular Growth:
	Regular IDCW Payout:
	Regular IDCW Payout:
	Regular Growth:
	Regular IDCW Payout:
	Regular IDCW Payout:
	Regular Growth:INF200K01MA1
	Regular Daily IDCW Payout:INF200K01LR7
	Regular Fortnightly IDCW Payout:INF200K01LT3
	Regular Growth:INF200K01LU1
	Regular Weekly IDCW Payout:INF200K01LW7
	Regular Daily IDCW Payout:INF200K01LX5
	Regular Weekly IDCW Payout:INF200K01MC7
	Regular Fortnightly IDCW Payout:INF200K01LZ0
	Direct Daily IDCW Payout:INF200K01UQ0
	Direct Weekly IDCW Payout:INF200K01UV0
Direct Fortnightly IDCW Payout:INF200K01US6	
Direct Growth:INF200K01UT4	

AMFI Code	Regular IDCW Payout:F105275
	Regular IDCW Payout:F105279
	Regular Growth:F105274
	Regular IDCW Payout:F105281
	Regular IDCW Payout:F105283
	Regular Growth:F105280
	Regular IDCW Payout:F105282
	Regular IDCW Payout:F105278
	Regular Growth:105280
	Regular Daily IDCW Payout:105275
	Regular Fortnightly IDCW Payout:105279
	Regular Growth:105274
	Regular Weekly IDCW Payout:105278
	Regular Daily IDCW Payout:105281
	Regular Weekly IDCW Payout:105282
	Regular Fortnightly IDCW Payout:105283
	Direct Daily IDCW Payout:119805
	Direct Weekly IDCW Payout:119799
Direct Fortnightly IDCW Payout:119804	
Direct Growth:119800	
SEBI Code	SBIM/O/D/LIF/03/11/0021
Investment Amount Details	
Min. Application Amount	Rs.500.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.500.00
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

SIP/STP/SWP DETAILS

Frequency	SIP	STP	SWP
	Weekly	Weekly	Monthly
	Monthly	Monthly	
	Quarterly	Quarterly	

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

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

Min. Installments	SIP	STP	SWP
	Weekly: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 2000.00	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 2000.00	
	Quarterly: 2 installments for Minimum SIP ofRs 6000.00	Quarterly: 2 installments for Minimum STP ofRs 6000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Dates	SIP	STP	SWP
	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	Quarterly: Any Day
Max. Amounts (if Any)	NA		