



Fund Details For SBI Liquid Fund

Fund Name	SBI Liquid Fund		
Options Names	Institutional Daily IDCW		
	Institutional Fortnightly IDCW		
	Institutional - Growth		
	Regular Plan - Daily IDCW		
	Regular Plan - Fortnightly IDCW		
	Regular Plan - Growth		
	Regular Plan - Weekly IDCW		
	Institutional Weekly IDCW		
	Direct Plan - Daily IDCW		
	Direct Fortnightly IDCW		
	Direct Plan - Growth		
	Direct Plan - Weekly IDCW		
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	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.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	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		
NFO Open Date	21-Mar-07		
NFO Close Date	21-Mar-07		
Allotment Date	22-Mar-07		
Reopen Date	22-Mar-07		
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	Exit Load as a % of redemption proceeds	
	Day 1	0.01%	
	Day 2	0.01%	
	Day 3	0.01%	
	Day 4	0.01%	
	Day 5	0.01%	
	Day 6	0.00%	
	Day 7 onwards	0.00%	
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L725G		
Listing Details	NO		
ISIN	Institutional Daily IDCW:INF200K01LR7		
	Institutional Fortnightly IDCW:INF200K01LT3		
	Institutional - Growth:INF200K01LU1		
	Regular Plan - Daily IDCW:INF200K01LX5		
	Regular Plan - Fortnightly IDCW:INF200K01LZ0		
	Regular Plan - Growth:INF200K01MA1		
	Regular Plan - Weekly IDCW:INF200K01MC7		
	Institutional Weekly IDCW:INF200K01LW7		
	Direct Plan - Daily IDCW:INF200K01UQ0		
	Direct Fortnightly IDCW:INF200K01US6		
	Direct Plan - Growth:INF200K01UT4		
	Direct Plan - Weekly IDCW:INF200K01UV0		

	Institutional Daily IDCW:105275		
	Institutional Fortnightly IDCW:105279		
	Institutional - Growth:105274		
	Regular Plan - Daily IDCW:105281		
	Regular Plan - Fortnightly IDCW:105283		
	Regular Plan - Growth:105280		
	Regular Plan - Weekly IDCW:105282		
	Institutional Weekly IDCW:105278		
	Direct Plan - Daily IDCW:119805		
	Direct Fortnightly IDCW:119804		
Direct Plan - Growth:119800			
AMFI Code	Direct Plan - Weekly IDCW:119799		
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)	Yes		
Side-pocketing (If Applicable)	Yes		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Weekly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	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
	Monthly:500.00 for 12 installments	Monthly:2000.00 for 6 installments	Quarterly:500.00 for 1 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
	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	
Min. Installments	SIP	STP	SWP
	Weekly: 12 installments for Minimum SIP of?Rs 500.00	Weekly: 6 installments for Minimum STP of?Rs 2000.00	Monthly: 1 installments for Minimum SWP of?Rs 500.00
	Monthly: 12 installments for Minimum SIP of?Rs 500.00	Monthly: 6 installments for Minimum STP of?Rs 2000.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Quarterly: 2 installments for Minimum SIP of?Rs 6000.00	Quarterly: 2 installments for Minimum STP of?Rs 6000.00	
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		