

Fund Details For SBI Dynamic Bond Fund

Fund Name	SBI Dynamic Bond Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open ended dynamic debt scheme investing across duration		
Riskometer At Launch	Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt Instruments (including Central and State Government securities, debt derivatives)	0%-100%	Low to Medium
	Money market instruments	0%-100%	Low to Medium
	Units issued by REITs and InVITs^	0%-10%	Medium to High

Face Value	10.0000
NFO Open Date	15-Dec-2003
NFO Close Date	13-Jan-2004
Allotment Date	09-Feb-2004
Reopen Date	09-Feb-2004
Maturity Date	
Benchmark(Tier 1)	CRISIL Dynamic Bond Fund All Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Rajeev Radhakrishnan
	Mr. Tejas Soman
	Mr. Pradeep Kesavan
Fund Manager Type	Mr. Rajeev Radhakrishnan: (Primary)(Debt)
	Mr. Tejas Soman: (Comanager)(Debt)
	Mr. Pradeep Kesavan: (Primary)(Overseas Investments)
Fund Manager From Date	Mr. Rajeev Radhakrishnan:01-Nov-2023
	Mr. Tejas Soman:01-Dec-2023
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Regular Plan: 1.44 Direct Plan: 0.67
Exit Load (If Applicable)	For exit within 1 month from the date of allotment - For 10% of investment - Nil - For remaining investments - 0.25% For exit after 1 month from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP

Registrar	CAMS
RTA Code	D74DP; D074G; 074G; D074D; 074D; 074DP
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01974
	Regular Plan - Growth:INF200K01958
	Direct Plan - IDCW:INF200K01RC6
	Direct Plan - Growth:INF200K01RD4
AMFI Code	Regular Plan - IDCW:102206
	Regular Plan - Growth:102205
	Direct Plan - IDCW:119670
	Direct Plan - Growth:119671
SEBI Code	SBIM/O/D/DBF/04/01/0022
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.1000.00		
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
	Daily		
	Weekly	Daily	
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		

Min. Amount

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

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
Daily: multiples of Re 1		
Weekly: multiples of Re 1	Daily: multiples of Re 1	
Weekly: multiples of Re 1	Monthly: 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	Quarterly: multiples of Re 1	
Quarterly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 6 installments for Minimum SIP ofRs 1000.00		
: 12 installments for Minimum SIP ofRs 500.00		
Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 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	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Monthly: 12 installments for Minimum SIP ofRs 500.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day		
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		