

Fund Details For SBI Equity Savings Fund

Fund Name	SBI Equity Savings Fund		
Options Names	Regular Plan - Growth		
	Regular Plan - Monthly IDCW		
	Regular Plan - Quarterly IDCW		
	Direct Plan - Growth		
	Direct Plan - Monthly IDCW		
	Direct Plan - Quarterly IDCW		
Fund Type	An open ended scheme investing in equity, arbitrage and debt		
Riskometer At Launch	Moderately High		
Riskometer As on Date	MODERATELY HIGH		
Category as per SEBI categorization Circular	HYBRID		
Potential Risk Class			
Description	The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity		
Stated Asset Allocation	Normal circumstances		
	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related Instruments including derivatives Out of which: i) Cash-future arbitrage: 15%-70%; ii) Net long equity exposure: 20%-50%	65%-90%	Medium to High
	Debt* and Money Market Instruments (including margin for derivatives)	10%-35%	Low to Medium
	Units issued by REITs & InvITs	0%-10%	Medium to High
	Defensive circumstances		
	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related Instruments including derivatives Out of which: i) Cash-future arbitrage: 0%-45%; ii) Net long equity exposure: 20%-50%	30%-70%	Medium to High
	Debt* and Money Market Instruments (including margin for derivatives)	30%-70%	Low to Medium
	Units issued by REITs & InvITs	0%-10%	Medium to High
Face Value			10
NFO Open Date			11-May-15
NFO Close Date			25-May-15
Allotment Date			27-May-15
Reopen Date			03-Jun-15
Maturity Date			
Benchmark(Tier 1)	NIFTY Equity Savings Index		
Benchmark(Tier 2)	NA		
Fund Manager	Ms. Mansi Sajeja		
	Mr. Neeraj Kumar		
	Ms. Nidhi Chawla		
Fund Manager Type	Ms. Mansi Sajeja:(Primary)(Debt)		
	Mr. Neeraj Kumar:(Primary)(Arbitrage portion)		
	Ms. Nidhi Chawla:(Primary)(Equity)		
Fund Manager From Date	Ms. Mansi Sajeja:30-Jun-2021		
	Mr. Neeraj Kumar:27-May-2015		
	Ms. Nidhi Chawla:01-Jan-2022		
Annual Expense (Stated Maximum)	Regular Plan : 1.2 Direct Plan : 0.65		
Exit Load (If Applicable)	For Exit on or before 15 days from the date of allotment- 0.10%, For Exit after 15 days from the date of allotment- Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L473G		
Listing Details	NO		
ISIN	Regular Plan - Growth:INF200KA1DA4		
	Regular Plan - Monthly IDCW:INF200KA1DC0		
	Regular Plan - Quarterly IDCW:INF200KA1DE6		
	Direct Plan - Growth:INF200KA1DF3		
	Direct Plan - Monthly IDCW:INF200KA1DH9		
	Direct Plan - Quarterly IDCW:INF200KA1DJ5		
AMFI Code	Regular Plan - Growth:134644		
	Regular Plan - Monthly IDCW:134639		
	Regular Plan - Quarterly IDCW:134642		
	Direct Plan - Growth:134643		
	Direct Plan - Monthly IDCW:134641		
	Direct Plan - Quarterly IDCW:134640		
SEBI Code	SBIM/O/H/ESF/15/01/0045		

Investment Amount Details			
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.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)	Yes		
SIP/STP/SWP DETAILS			
	SIP	STP	SWP
Frequency	Daily	Daily	Monthly
	Weekly	Monthly	Quarterly
	Weekly	Monthly	
	Monthly	Quarterly	
	Monthly		
	Quarterly		
Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	
	Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
	Monthly:1000.00 for 6 installments		
Quarterly:1500.00 for 4 installments			
In Multiples Of	SIP	STP	SWP
	Daily: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
	Weekly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
	Weekly: 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			
Min. Installments	SIP	STP	SWP
	Daily: 12 installments for Minimum SIP of?Rs 500.00	Daily: 12 installments for Minimum STP of?Rs 500.00	Monthly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 6 installments for Minimum SIP of?Rs 1000.00	Monthly: 12 installments for Minimum STP of?Rs 500.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 12 installments for Minimum SIP of?Rs 500.00	Monthly: 6 installments for Minimum STP of?Rs 1000.00	
	Monthly: 12 installments for Minimum SIP of?Rs 500.00	Quarterly: 4 installments for Minimum STP of?Rs 1500.00	
	Monthly: 6 installments for Minimum SIP of?Rs 1000.00		
Quarterly: 4 installments for Minimum SIP of?Rs 1500.00			
Dates	SIP	STP	SWP
	Daily: Any Day	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day		
Quarterly: Any Day			
Max. Amounts (if Any)	NA		