

Fund Details For SBI Banking and PSU Fund

Fund Name	SBI Banking and PSU Fund		
	Regular Plan - Daily IDCW		
	Regular Plan - Growth		
	Regular Plan - Monthly IDCW		
	Regular Plan - Weekly IDCW		
	Direct Plan - Daily IDCW		
	Direct Plan - Growth		
	Direct Plan - Monthly IDCW		
	Direct Plan - Weekly IDCW		
Options Names			
Fund Type	An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	B-III		
Description	The scheme seeks to generate regular income through a judicious mix of portfolio comprising predominantly debt and money market securities of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies.		
	Instruments	IndicativeAllocation	RiskProfile
	Debt and money market instrumetns issued by Banks, PSUs, PFIs and Municipal bodies	80%-100%	Medium to High
	Debt Instruments (including Central and State Government securities) and money market instruments other than above	0%-20%	Low to Medium
Stated Asset Allocation			
Face Value	1000		
NFO Open Date	30-Sep-09		
NFO Close Date	07-Oct-09		
Allotment Date	09-Oct-09		
Reopen Date	12-Oct-09		
Maturity Date			
Benchmark(Tier 1)	Nifty Banking & PSU Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Rajeev Radhakrishnan:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:16-Nov-2013		
	Mr. Mohit Jain:22-Jan-2020		
Annual Expense (Stated Maximum)	Regular Plan : 0.82 Direct Plan : 0.35		
Exit Load (If Applicable)	Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L348RG		
Listing Details	NO		
ISIN	Regular Plan - Daily IDCW:INF200K01U58		
	Regular Plan - Growth:INF200K01U41		
	Regular Plan - Monthly IDCW:INF200K01U90		
	Regular Plan - Weekly IDCW:INF200K01U66		
	Direct Plan - Daily IDCW:INF200K01V16		
	Direct Plan - Growth:INF200K01V08		
	Direct Plan - Monthly IDCW:INF200K01V57		
	Direct Plan - Weekly IDCW:INF200K01V24		
AMFI Code	Regular Plan - Daily IDCW:125499		
	Regular Plan - Growth:125498		
	Regular Plan - Monthly IDCW:125501		
	Regular Plan - Weekly IDCW:125500		
	Direct Plan - Daily IDCW:125502		
	Direct Plan - Growth:125503		
	Direct Plan - Monthly IDCW:125505		
	Direct Plan - Weekly IDCW:125504		
SEBI Code	SBIM/O/D/BPF/09/10/0034		
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.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)	Yes		
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		
	SIP	STP	SWP
Min. Amount	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		
	SIP	STP	SWP
In Multiples Of	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		
	SIP	STP	SWP
Min. Installments	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		
	SIP	STP	SWP
Dates	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		