

Fund Details For SBI Savings Fund

Fund Name	SBI Savings Fund		
	Regular Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - Weekly IDCW		
	Regular Plan - Daily IDCW		
	Direct Plan - IDCW		
	Direct Plan - Growth		
	Direct Plan - Weekly IDCW		
Options Names	Direct Plan - Daily IDCW		
Fund Type	An open-ended debt scheme investing in money market instruments		
Riskometer At Launch	Moderately High		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	B-I		
Description	To provide the investors an opportunity to invest in money market instruments However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns		
	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	Money market instruments including CPs, CDs, Commercial Bills, T-Bills, Government(s) securities having an unexpired maturity up to one year, call or notice money, Usance bills, and Non-Convertible Debentures (NCDs) of original or initial maturity up to one year.	0%-100%	Low
Face Value			10
NFO Open Date			05-Jul-04
NFO Close Date			14-Jul-04
Allotment Date			19-Jul-04
Reopen Date			19-Jul-04
Maturity Date			
Benchmark(Tier 1)	CRISIL Money Market Fund BI Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R Arun Mr. Mohit Jain		
Fund Manager Type	Mr. R Arun:(Primary)(Debt) Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. R Arun:23-Apr-2021 Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 0.76 Direct Plan : 0.23		
Exit Load (If Applicable)	For exit within 3 business days from the date of allotment - 0.10%; For exit after 3 business 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	L079B		
Listing Details	NO		
	Regular Plan - IDCW:INF200K01651		
	Regular Plan - Growth:INF200K01636		
	Regular Plan - Weekly IDCW:INF200K01677		
	Regular Plan - Daily IDCW:INF200K01K20		
	Direct Plan - IDCW:INF200K01S18		
	Direct Plan - Growth:INF200K01S25		
	Direct Plan - Weekly IDCW:INF200K01TB4		
ISIN	Direct Plan - Daily IDCW:INF200K01SW2		
	Regular Plan - IDCW:102504		
	Regular Plan - Growth:102503		
	Regular Plan - Weekly IDCW:102860		
	Regular Plan - Daily IDCW:114348		
	Direct Plan - IDCW:119820		
	Direct Plan - Growth:119821		
	Direct Plan - Weekly IDCW:119823		
AMFI Code	Direct Plan - Daily IDCW:119822		
SEBI Code	SBIM/O/D/MMF/98/11/0005		
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.500.00		
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	Weekly
	Weekly	Weekly	Monthly
	Weekly	Monthly	Quarterly
	Monthly	Monthly	
	Monthly	Quarterly	
	Quarterly		
	SIP	STP	SWP
Min. Amount	Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
	Monthly:1000.00 for 12 installments	Monthly:1000.00 for 6 installments	
	Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
	Quarterly:1500.00 for 4 installments		
	SIP	STP	SWP
In Multiples Of	Daily: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: 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	
	Monthly: multiples of Re 1	Quarterly: 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	Weekly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 6 installments for Minimum SIP of?Rs 1000.00	Weekly: 6 installments for Minimum STP of?Rs 1000.00	Monthly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 12 installments for Minimum SIP of?Rs 500.00	Monthly: 12 installments for Minimum STP of?Rs 500.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Monthly: 12 installments for Minimum SIP of?Rs 1000.00	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	
	Quarterly: 4 installments for Minimum SIP of?Rs 1500.00		
	SIP	STP	SWP
Dates	Daily: Any Day	Daily: Any Day	Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		