

Fund Details For SBI Corporate Bond Fund

Fund Name	SBI Corporate Bond Fund		
	Regular Plan IDCW		
	Regular Plan Growth		
	Regular Plan Quarterly IDCW		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Options Names	Direct Plan - Quarterly IDCW		
Fund Type	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	B-III		
Description	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA+ and above to generate additional spread on part of their debt investments from high quality corporate debt securities while maintaining moderate liquidity in the portfolio through investment in money market securities.		
	Instruments	IndicativeAllocation	RiskProfile
	Corporate Bonds rated AA+ and above only	80%-100%	Low to Medium
	Debt instruments other than above including Central and State Government(s) dated securities and Money market Instruments	0%-20%	Low to Medium
Stated Asset Allocation	Units of REITs and InVITs^	0%-10%	Medium to High
Face Value			10
NFO Open Date			16-Jan-19
NFO Close Date			29-Jan-19
Allotment Date			01-Feb-19
Reopen Date			08-Feb-19
Maturity Date			
Benchmark(Tier 1)	NIFTY Corporate Bond Index? B-III		
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:01-Feb-2019		
	Mr. Mohit Jain:01-Feb-2019		
Annual Expense (Stated Maximum)	Regular Plan : 0.8 Direct Plan : 0.35		
Exit Load (If Applicable)			
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L566G		
Listing Details	NO		
	Regular Plan IDCW:INF200KA1Y01		
	Regular Plan Growth:INF200KA1YM5		
	Regular Plan Quarterly IDCW:INF200KA1YQ6		
	Direct Plan - IDCW:INF200KA1YTO		
	Direct Plan - Growth:INF200KA1YR4		
ISIN	Direct Plan - Quarterly IDCW:INF200KA1YV6		
	Regular Plan IDCW:146208		
	Regular Plan Growth:146207		
	Regular Plan Quarterly IDCW:146210		
	Direct Plan - IDCW:146212		
	Direct Plan - Growth:146215		
AMFI Code	Direct Plan - Quarterly IDCW:146216		
SEBI Code	SBIM/O/D/CBF/18/08/0057		
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.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			
Frequency	SIP	STP	SWP
	Daily	Daily	Weekly
	Weekly	Weekly	Monthly
	Weekly	Monthly	Quarterly
	Monthly	Quarterly	
	Monthly	Quarterly	
Min. Amount	SIP	STP	SWP
	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	Quarterly:1500.00 for 4 installments	
	Monthly:500.00 for 12 installments	Quarterly:1000.00 for 6 installments	
In Multiples Of	SIP	STP	SWP
	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	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	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	Quarterly: 4 installments for Minimum STP of?Rs 1500.00	
	Monthly: 12 installments for Minimum SIP of?Rs 500.00	Quarterly: 6 installments for Minimum STP of?Rs 1000.00	
Dates	SIP	STP	SWP
	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	Quarterly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	
Max. Amounts (if Any)	NA		