

Fund Details For SBI Banking and PSU Fund

Fund Name	SBI Banking and PSU Fund				
Options Names	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				
An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies					
Fund Type	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.				
Stated Asset Allocation	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		
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)				
	Mr. Rajeev Radhakrishnan:16-Nov-2013				
Fund Manager From Date	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				
	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					
AMFI Code					
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			
Frequency	SIP	STP	SWP
	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		