

### Fund Details For SBI Short Term Debt Fund

Fund Name	SBI Short Term Debt Fund		
Options Names	Regular Plan Fortnightly IDCW		
	Regular Plan - Growth		
	Regular Plan - Monthly IDCW		
	Regular Plan Weekly IDCW		
	Retail Plan-Fortnightly IDCW		
	Retail Plan - Growth		
	Retail Plan-Monthly IDCW		
	Retail Plan-Weekly IDCW		
	Direct Plan Fortnightly IDCW		
	Direct Plan - Growth		
	Direct Plan - Monthly IDCW		
	Direct Plan Weekly IDCW		
Fund Type	An open-ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-II		
Description	To provide investors an opportunity to generate regular income through investments in a portfolio comprising predominantly of debt instruments which are rated not below investment grade and money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Central and State Government(s) securities, debt derivatives) and Money Market instruments	65%-100%	Low to Medium
	Securitized Debt	0%-35%	Medium to High
Face Value	10		
NFO Open Date	19-Jul-07		
NFO Close Date	26-Jul-07		
Allotment Date	27-Jul-07		
Reopen Date	02-Aug-07		
Maturity Date			
Benchmark(Tier 1)	CRISIL Short Duration Fund All 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:23-Jun-2008		
Fund Manager From Date	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 0.83 Direct Plan : 0.33		
Exit Load ( If Applicable)	Nil		
Custodian	HDFC Bank Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L148IG		
Listing Details	NO		
ISIN	Regular Plan Fortnightly IDCW:INF200K01HU9		
	Regular Plan - Growth:INF200K01HZ8		
	Regular Plan - Monthly IDCW:INF200K01HW5		
	Regular Plan Weekly IDCW:INF200K01HY1		
	Retail Plan-Fortnightly IDCW:INF200K01IB7		
	Retail Plan - Growth:INF200K01IG6		
	Retail Plan-Monthly IDCW:INF200K01ID3		
	Retail Plan-Weekly IDCW:INF200K01IF8		
	Direct Plan Fortnightly IDCW:INF200K01VD6		
	Direct Plan - Growth:INF200K01VE4		
	Direct Plan - Monthly IDCW:INF200K01VG9		
	Direct Plan Weekly IDCW:INF200K01VI5		
	Regular Plan Fortnightly IDCW:106234		
	Regular Plan - Growth:106231		
	Regular Plan - Monthly IDCW:106233		
	Regular Plan Weekly IDCW:106232		
	Retail Plan-Fortnightly IDCW:106230		
	Retail Plan - Growth:106227		
	Retail Plan-Monthly IDCW:106229		

	Retail Plan-Weekly IDCW:106228		
	Direct Plan Fortnightly IDCW:119815		
	Direct Plan - Growth:119816		
	Direct Plan - Monthly IDCW:119813		
AMFI Code	Direct Plan Weekly IDCW:119817		
SEBI Code	SBIM/O/D/SDF/07/08/0031		
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.10000.00		
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	Daily	Monthly
	Weekly	Weekly	Quarterly
	Monthly	Monthly	Quarterly
	Monthly	Monthly	
	Quarterly	Monthly	
		Quarterly	
	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	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 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	
		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	Daily: multiples of Re 1	Monthly: multiples of Re 1
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 100	Quarterly: 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	
	Quarterly: multiples of Re 100		
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	Daily: 12 installments for Minimum STP of?Rs 500.00	Monthly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 12 installments for Minimum SIP of?Rs 500.00	Weekly: 6 installments for Minimum STP of?Rs 1000.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Monthly: 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: 6 installments for Minimum SIP of?Rs 1000.00	Monthly: 12 installments for Minimum STP of?Rs 500.00	
	Quarterly: 4 installments for Minimum SIP of?Rs 1500.00	Monthly: 6 installments for Minimum STP of?Rs 1000.00	
		Quarterly: 4 installments for Minimum STP of?Rs 1500.00	
		Quarterly: 4 installments for Minimum STP of?Rs 1500.00	
Dates	SIP	STP	SWP
	Daily: Any Day	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	
	Quarterly: Any Day	Monthly: Any Day	
		Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		