

### Fund Details For SBI Flexicap Fund

Fund Name	SBI Flexicap Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.		
	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments (including derivatives)	65%-100%	High
	Units issued by REIT/InvIT*	0%-10%	Medium to High
	Debt instruments (including securitized debt^, structured obligations and credit enhancements#)	0%-35%	Medium
Stated Asset Allocation	Money Market Instruments	0%-35%	Low
Face Value	10		
NFO Open Date	22-Aug-05		
NFO Close Date	16-Sep-05		
Allotment Date	29-Sep-05		
Reopen Date	14-Oct-05		
Maturity Date			
Benchmark(Tier 1)	S&P BSE 500 TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R. Srinivasan		
	Mr. Mohit Jain		
Fund Manager Type	Mr. R. Srinivasan:(Primary)(Equity)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. R. Srinivasan:01-Jan-2022		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 1.85 Direct Plan : 0.85		
	• For exit on or before 30 days from the date of allotment - 0.10%		
Exit Load ( If Applicable)	• For exit after 30 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	L099G		
Listing Details	NO		
ISIN	Regular Plan - IDCW:INF200K01248		
	Regular Plan - Growth:INF200K01222		
	Direct Plan - IDCW:INF200K01UF3		
	Direct Plan - Growth:INF200K01UG1		
AMFI Code	Regular Plan - IDCW:103216		
	Regular Plan - Growth:103215		
	Direct Plan - IDCW:119717		
	Direct Plan - Growth:119718		
SEBI Code	SBIM/O/E/FCF/05/07/0026		
Investment Amount Details			
Min. Application Amount	Rs.1000.00		
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.0.00		
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)	NA		
Side-pocketing (If Applicable)	Yes		
SIP/STP/SWP DETAILS			

Frequency	SIP	STP	SWP
	Daily	Daily	Monthly
	Weekly	Weekly	Quarterly
	Weekly	Monthly	
	Monthly	Monthly	
	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	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	
	Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 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	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
	Weekly: multiples of Re 1	Monthly: 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		
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	Weekly: 6 installments for Minimum STP of?Rs 1000.00	Quarterly: 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	
	Monthly: 12 installments for Minimum SIP of?Rs 500.00	Monthly: 6 installments for Minimum STP of?Rs 1000.00	
	Monthly: 6 installments for Minimum SIP of?Rs 1000.00	Quarterly: 4 installments for Minimum STP of?Rs 1500.00	
	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	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		