

Fund Details For SBI Dynamic Bond Fund

Fund Name	SBI Dynamic Bond Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open ended dynamic debt scheme investing across duration		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt Instruments (including Central and State Government securities, debt derivatives)	0%-100%	Low to Medium
	Money market instruments	0%-100%	Low to Medium
	Units issued by REITs and InVITs^	0%-10%	Medium to High
Face Value	10		
NFO Open Date	15-Dec-03		
NFO Close Date	13-Jan-04		
Allotment Date	09-Feb-04		
Reopen Date	09-Feb-04		
Maturity Date			
Benchmark(Tier 1)	CRISIL Dynamic Bond Fund AIII Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Ahuja		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Dinesh Ahuja:18-Jan-2011		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 1.65 Direct Plan : 0.88		
Exit Load (If Applicable)	For exit within 1 month from the date of allotment		
	- For 10% of investment - Nil		
	- For remaining investments - 0.25%		
Exit Load (If Applicable)	For exit after 1 month from the date of allotment - Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L074G		
Listing Details	NO		
ISIN	Regular Plan - IDCW:INF200K01974		
	Regular Plan - Growth:INF200K01958		
	Direct Plan - IDCW:INF200K01RC6		
	Direct Plan - Growth:INF200K01RD4		
AMFI Code	Regular Plan - IDCW:102206		
	Regular Plan - Growth:102205		
	Direct Plan - IDCW:119670		
	Direct Plan - Growth:119671		
SEBI Code	SBIM/O/D/DBF/04/01/0022		
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.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: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	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: 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	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		