

## Fund Details For SBI Debt Fund Series C - 44 (378 Days)

|  |  |                    |                             |
|--|--|--------------------|-----------------------------|
| Fund Name                                    | SBI Debt Fund Series C - 44 (378 Days)   |                    |                             |
| Options Names                                | Regular Plan - IDCW  |                    |                             |
|  | Regular plan - Growth  |                    |                             |
|  | Direct Plan - IDCW   |                    |                             |
|  | Direct plan - Growth   |                    |                             |
| Fund Type                                    | A Close-ended Debt Scheme  |                    |                             |
| Riskometer At Launch                         | Low to Moderate  |                    |                             |
| Riskometer As on Date                        | LOW to MODERATE  |                    |                             |
| Category as per SEBI categorization Circular | DEBT   |                    |                             |
| Potential Risk Class                         | A-I  |                    |                             |
| Description                                  | The scheme endeavours to provide regular income and capital growth with limited interest raterisk to the investors through investments in a portfolio comprising of debt instruments suchas Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing onor before the maturity of the scheme. There is no assurance or guarantee that the scheme?subjective will be achieved. |                    |                             |
| Stated Asset Allocation                      | <b>Broad</b>   |                    |                             |
|  |  | <b>Instruments</b> | <b>IndicativeAllocation</b> |
|  |  | Debt               | 70%-100%                    |
|  |  | Money market       | 0%-30%                      |
| Face Value                                   |  |                    | 10                          |
| NFO Open Date                                |  |                    | 14-Feb-19                   |
| NFO Close Date                               |  |                    | 20-Feb-19                   |
| Allotment Date                               |  |                    | 21-Feb-19                   |
| Reopen Date                                  |  |                    |                             |
| Maturity Date                                |  |                    | 23-May-23                   |
| Benchmark(Tier 1)                            | CRISIL Medium Term Debt Index  |                    |                             |
| Benchmark(Tier 2)                            | NA   |                    |                             |
| Fund Manager                                 | Ms. Ranjana Gupta  |                    |                             |
| Fund Manager Type                            | Ms. Ranjana Gupta:(Primary)(Debt)  |                    |                             |
| Fund Manager From Date                       | Ms. Ranjana Gupta:28-Mar-2019  |                    |                             |
| Annual Expense (Stated Maximum)              | Regular Plan : 0.4 Direct Plan : 0.15  |                    |                             |
| Exit Load ( If Applicable)                   | NA   |                    |                             |
| Custodian                                    | SBI-SG Global Securities Services Pvt. Ltd   |                    |                             |
| Auditor                                      | M M Nissim & Co LLP  |                    |                             |
| Registrar                                    | CAMS   |                    |                             |
| RTA Code                                     | L571G  |                    |                             |
| Listing Details                              | YES BSE  |                    |                             |
| ISIN   | Regular Plan - IDCW:INF200KA12J4   |                    |                             |
|  | Regular plan - Growth:INF200KA11J6   |                    |                             |
|  | Direct Plan - IDCW:INF200KA14J0  |                    |                             |
|  | Direct plan - Growth :INF200KA13J2   |                    |                             |
| AMFI Code                                    | Regular Plan - IDCW:146496   |                    |                             |
|  | Regular plan - Growth:146493   |                    |                             |
|  | Direct Plan - IDCW:146494  |                    |                             |
|  | Direct plan - Growth :146495   |                    |                             |
| SEBI Code                                    | SBIM/C/D/FTP/19/01/0070  |                    |                             |
| <b>Investment Amount Details</b>             |  |                    |                             |
| Min. Application Amount                      | Rs.5000.00   |                    |                             |
| Min. Application Amount in Multiples of      | Multiples of Re.1  |                    |                             |
| Min. Additional Amount                       | Rs.5000.00   |                    |                             |
| Min. Additional Amount in Multiples of       | Multiples of Re.1  |                    |                             |

|  |            |
|--|------------|
| Min. Redemption Amount                       | Rs.0.00    |
| 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.5000.00 |
| 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)               | NA         |