

Fund Details For SBI Multi Asset Allocation Fund

Fund Name	SBI Multi Asset Allocation Fund		
Options Names	Regular Plan - Annual IDCW		
	Regular Plan - Growth		
	Regular Plan - Monthly IDCW		
	Regular Plan - Quarterly IDCW		
	Direct Plan - Annual IDCW		
	Direct Plan - Growth		
	Direct Plan - Monthly IDCW		
	Direct Plan - Quarterly IDCW		
Fund Type	An open-ended scheme investing in equity, debt, and Gold & gold related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time		
Riskometer At Launch	High		
Riskometer As on Date	HIGH		
Category as per SEBI categorization Circular	HYBRID		
Potential Risk Class			
Description	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related Instruments (including derivatives and equity ETFs*)	10%-80%	Medium to High
	Debt and debt related instruments (including Central and State Government securities, debt derivatives and debt ETFs*) and Money market instruments	10%-80%	Low to Medium
	Gold related instruments^^/ Gold ETF*	10%-80%	Medium to High
	Units of REITs and InvITs and such other asset classes as SEBI may prescribe from time to time.	0%-10%	Medium to High
Face Value	10		
NFO Open Date	09-Nov-05		
NFO Close Date	30-Nov-05		
Allotment Date	21-Dec-05		
Reopen Date	26-Dec-05		
Maturity Date			
Benchmark(Tier 1)	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Balachandran		
	Mr. Raj Gandhi		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Dinesh Balachandran:(Primary)(Equity)		
	Mr. Raj Gandhi:(Primary)(for ETCDS)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Dinesh Balachandran:01-Oct-2021		
	Mr. Raj Gandhi:27-Feb-2020		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 1.87 Direct Plan : 0.87		
Exit Load (If Applicable)	For exit within 12 months from the date of allotment		
	- For 10% of investment - Nil		
	- For remaining investments - 1.00%		
Exit Load (If Applicable)	For exit after 12 months from the date of allotment - Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L101G		
Listing Details	NO		
ISIN	Regular Plan - Annual IDCW:INF200K01792		
	Regular Plan - Growth:INF200K01800		
	Regular Plan - Monthly IDCW:INF200K01826		
	Regular Plan - Quarterly IDCW:INF200K01842		
	Direct Plan - Annual IDCW:INF200K01TY6		
	Direct Plan - Growth:INF200K01TZ3		
	Direct Plan - Monthly IDCW:INF200K01UB2		
	Direct Plan - Quarterly IDCW:INF200K01UD8		

AMFI Code	Regular Plan - Annual IDCW:103409		
	Regular Plan - Growth:103408		
	Regular Plan - Monthly IDCW:103400		
	Regular Plan - Quarterly IDCW:103401		
	Direct Plan - Annual IDCW:119840		
	Direct Plan - Growth:119843		
	Direct Plan - Monthly IDCW:119841		
SEBI Code	Direct Plan - Quarterly IDCW:119842		
SEBI Code	SBIM/O/H/MAA/05/06/0025		
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)	NA		
Side-pocketing (If Applicable)	Yes		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily	Daily	Monthly
	Weekly	Weekly	Quarterly
	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
	Monthly:500.00 for 12 installments	Monthly:500.00 for 12 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
	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
	Monthly: 12 installments for Minimum SIP of?Rs 500.00	Monthly: 12 installments for Minimum STP of?Rs 500.00	
	Quarterly: 4 installments for Minimum SIP 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	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	
	Quarterly: Any Day	Quarterly: Any Day	
Max. Amounts (if Any)	NA		