



Fund Details For SBI Floating Rate Debt Fund

Fund Name	SBI Floating Rate Debt Fund		
Options Names	Regular Plan - Growth		
	Regular Plan - Monthly IDCW		
	Regular Plan - Quarterly IDCW		
	Direct Plan - Growth		
	Direct Plan - Monthly IDCW		
	Direct Plan - Quarterly IDCW		
Fund Type	An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)		
Riskometer At Launch	Moderately High		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-II		
Description	The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the scheme?s objective will be achieved.The scheme does not guarantee or assure any returns.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Floating rate securities* (including fixed rate securities converted to floating rate exposures using swaps/derivatives)	65%-100%	Low to Medium
	Fixed rate debt securities, securitized debt, money market instruments and units of mutual funds including debt ETF	0%-35%	Low to Medium
	Units issued by REITs and InVITs	0%-10%	Medium to High
Face Value	10		
NFO Open Date	06-Oct-20		
NFO Close Date	20-Oct-20		
Allotment Date	27-Oct-20		
Reopen Date	04-Nov-20		
Maturity Date			
Benchmark(Tier 1)	NIFTY Short Duration Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Ardhendu Bhattacharya		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Rajeev Radhakrishnan:(Primary)(Debt)		
	Mr. Ardhendu Bhattacharya:(Co-Fund Manager)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:27-Oct-2020		
	Mr. Ardhendu Bhattacharya:30-Jun-2021		
	Mr. Mohit Jain:27-Oct-2020		
Annual Expense (Stated Maximum)	Regular Plan : 0.45 Direct Plan : 0.25		
Exit Load (If Applicable)	Exit Load: For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 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	L620G		
Listing Details	NO		
ISIN	Regular Plan - Growth:INF200KA1R15		
	Regular Plan - Monthly IDCW:INF200KA1R31		
	Regular Plan - Quarterly IDCW:INF200KA1R56		
	Direct Plan - Growth:INF200KA1R64		
	Direct Plan - Monthly IDCW:INF200KA1R80		
	Direct Plan - Quarterly IDCW:INF200KA1S06		
AMFI Code	Regular Plan - Growth:148543		
	Regular Plan - Monthly IDCW:148544		
	Regular Plan - Quarterly IDCW:148546		
	Direct Plan - Growth:148550		
	Direct Plan - Monthly IDCW:148551		
	Direct Plan - Quarterly IDCW:148549		
SEBI Code	SBIM/O/D/FLF/20/07/0119		
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	Weekly	
	Weekly	Weekly	Monthly	
	Weekly	Monthly	Quarterly	
	Monthly	Quarterly		
	Monthly			
	Quarterly			
Min. Amount	SIP	STP	SWP	
	Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments	
	Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments	
	Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments	
	Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments		
	Monthly:500.00 for 12 installments			
	Quarterly:1500.00 for 4 installments			
In Multiples Of	SIP	STP	SWP	
	Daily: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1	
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1	
	Weekly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: 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	Weekly: 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	Monthly: 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	Quarterly: 1 installments for Minimum SWP of?Rs 500.00	
	Monthly: 6 installments for Minimum SIP of?Rs 1000.00	Quarterly: 4 installments for Minimum STP of?Rs 1500.00		
	Monthly: 12 installments for Minimum SIP of?Rs 500.00			
	Quarterly: 4 installments for Minimum SIP of?Rs 1500.00			
Dates	SIP	STP	SWP	
	Daily: Any Day	Daily: Any Day	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day	Quarterly: Any Day		
	Monthly: Any Day			
	Quarterly: Any Day			
Max. Amounts (if Any)	NA			