



## Fund Details For SBI Floating Rate Debt Fund

<b>Fund Name</b>	SBI Floating Rate Debt Fund		
<b>Options Names</b>	Regular Plan - Growth		
	Regular Plan - Monthly IDCW		
	Regular Plan - Quarterly IDCW		
	Direct Plan - Growth		
	Direct Plan - Monthly IDCW		
	Direct Plan - Quarterly IDCW		
<b>Fund Type</b>	An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)		
<b>Riskometer At Launch</b>	Moderately High		
<b>Riskometer As on Date</b>	LOW to MODERATE		
<b>Category as per SEBI categorization Circular</b>	DEBT		
<b>Potential Risk Class</b>	A-II		
<b>Description</b>	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.		
<b>Stated Asset Allocation</b>	<b>Instruments</b>	<b>Indicative Allocation</b>	<b>Risk Profile</b>
	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
<b>Face Value</b>	10		
<b>NFO Open Date</b>	06-Oct-20		
<b>NFO Close Date</b>	20-Oct-20		
<b>Allotment Date</b>	27-Oct-20		
<b>Reopen Date</b>	04-Nov-20		
<b>Maturity Date</b>			
<b>Benchmark(Tier 1)</b>	NIFTY Short Duration Debt Index		
<b>Benchmark(Tier 2)</b>	NA		
<b>Fund Manager</b>	Mr. Rajeev Radhakrishnan		
	Mr. Ardhendu Bhattacharya		
	Mr. Mohit Jain		
<b>Fund Manager Type</b>	Mr. Rajeev Radhakrishnan:(Primary)(Debt)		
	Mr. Ardhendu Bhattacharya:(Co-Fund Manager)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
<b>Fund Manager From Date</b>	Mr. Rajeev Radhakrishnan:27-Oct-2020		
	Mr. Ardhendu Bhattacharya:30-Jun-2021		
	Mr. Mohit Jain:27-Oct-2020		
<b>Annual Expense (Stated Maximum)</b>	Regular Plan : 0.45 Direct Plan : 0.25		
<b>Exit Load ( If Applicable)</b>	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		
<b>Custodian</b>	SBI-SG Global Securities Services Pvt. Ltd		
<b>Auditor</b>	M M Nissim & Co LLP		
<b>Registrar</b>	CAMS		
<b>RTA Code</b>	L620G		
<b>Listing Details</b>	NO		
<b>ISIN</b>	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		
<b>AMFI Code</b>	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		
<b>SEBI Code</b>	SBIM/O/D/FLF/20/07/0119		
<b>Investment Amount Details</b>			
<b>Min. Application Amount</b>	Rs.5000.00		
<b>Min. Application Amount in Multiples of</b>	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		
<b>SIP/STP/SWP DETAILS</b>			
Frequency	<b>SIP</b>	<b>STP</b>	<b>SWP</b>
	Daily	Daily	Weekly
	Weekly	Weekly	Monthly
	Weekly	Monthly	Quarterly
	Monthly	Quarterly	
	Monthly		
Min. Amount	<b>SIP</b>	<b>STP</b>	<b>SWP</b>
	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		
In Multiples Of	<b>SIP</b>	<b>STP</b>	<b>SWP</b>
	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	
	Quarterly: multiples of Re 1		
Min. Installments	<b>SIP</b>	<b>STP</b>	<b>SWP</b>
	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		
Dates	<b>SIP</b>	<b>STP</b>	<b>SWP</b>
	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		
Max. Amounts (if Any)	NA		