

Fund Details For SBI International Access - US Equity FoF

Fund Name	SBI International Access - US Equity FoF		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The scheme seeks to provide long term capital appreciation by investing in units of one or more mutual fund schemes / ETF, which are domiciled overseas and predominantly invest in US markets. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Units of overseas mutual fund scheme(s) / ETFs which invest predominantly in the US markets	95%-100%	Medium to High
Face Value	Money Market Instruments**, Triparty Repo, Reverse Repo, units of Liquid and Money market schemes of SBI Mutual Fund	0%-5%	Low to Medium
NFO Open Date			10
NFO Close Date			01-Mar-21
Allotment Date			15-Mar-21
Reopen Date			22-Mar-21
Maturity Date			30-Mar-21
Benchmark(Tier 1)	S&P 500*		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Mohit Jain		
Fund Manager Type	Mr. Mohit Jain:(Primary)(Overseas Investmet)		
Fund Manager From Date	Mr. Mohit Jain:22-Mar-2021		
Annual Expense (Stated Maximum)	Regular Plan : 1.63 Direct Plan : 0.87		
Exit Load (If Applicable)	For exit on or before 1 year from the date of allotment – 1%. For exit after 1 year from the date of allotment – Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L627G		
Listing Details	NO		
ISIN	Regular Plan - IDCW:INF200KA1U10		
	Regular Plan - Growth:INF200KA1T96		
	Direct Plan - IDCW:INF200KA1U44		
	Direct Plan - Growth:INF200KA1U28		
AMFI Code	Regular Plan - IDCW:148759		
	Regular Plan - Growth:148762		
	Direct Plan - IDCW:148761		
	Direct Plan - Growth:148760		
SEBI Code	SBIM/O/O/FOO/20/04/0115		
Investment Amount Details			
Min. Application Amount	NA		
Min. Application Amount in Multiples of	NA		
Min. Additional Amount	NA		
Min. Additional Amount in Multiples of	NA		
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)	NA		
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
			Weekly
			Monthly Quarterly
Min. Amount	SIP	STP	SWP
			Weekly:500.00 for 1 installments
			Monthly:500.00 for 1 installments Quarterly:500.00 for 1 installments
In Multiples Of	SIP	STP	SWP
			Weekly: multiples of Re 1
			Monthly: multiples of Re 1 Quarterly: multiples of Re 1
Min. Installments	SIP	STP	SWP
			Weekly: 1 installments for Minimum SWP of?Rs 500.00
			Monthly: 1 installments for Minimum SWP of?Rs 500.00 Quarterly: 1 installments for Minimum SWP of?Rs 500.00
Dates	SIP	STP	SWP
			Weekly: 1, 8, 15, 22
			Monthly: Any Day Quarterly: Any Day
Max. Amounts (if Any)	NA		