SBI MUTUAL FUND
A PARTNER FOR LIFE

Fund Details For SBI Overnight Fund

Fund Name	SBI Overnight Fund
Options Names	Regular Plan - Weekly IDCW
	Regular Plan - Daily IDCW
	Regular Plan - Growth
	Direct Plan - Weekly IDCW
	Direct Plan - Daily IDCW
	Direct Plan - Growth
Fund Type	An open-ended debt scheme investing in overnight securities
Riskometer At Launch	Low
Riskometer As on Date	LOW
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	A-I
Description	The objective of the Scheme is to provide the investors an opportunity to invest in overnight securities maturing on the next business day.

	Instruments	IndicativeAllocation	RiskProfile
Stated Asset Allocation	Overnight securities or instruments maturing in the next business day (including TRIPARTY REPO, Reverse Repo and equivalent)	0%-100%	Low

Face Value	1000
NFO Open Date	16-Sep-02
NFO Close Date	24-Sep-02
Allotment Date	01-Oct-02
Reopen Date	01-Oct-02
Maturity Date	
Benchmark(Tier 1)	CRISIL Overnight Fund AI Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. R. Arun
Fund Manager Type	Mr. R. Arun:(Primary)(Debt)
Fund Manager From Date	Mr. R. Arun:23-Apr-2012
Annual Expense (Stated Maximum)	Regular Plan : 0.18 Direct Plan : 0.1
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L57G
Listing Details	NO
ISIN	Regular Plan - Weekly IDCW:INF200K01LP1
	Regular Plan - Daily IDCW:INF200K01LN6
	Regular Plan - Growth:INF200K01LQ9
	Direct Plan - Weekly IDCW:INF200K01TM1
	Direct Plan - Daily IDCW:INF200K01TJ7
	Direct Plan - Growth:INF200K01TK5
AMFI Code	Regular Plan - Weekly IDCW:103140
	Regular Plan - Daily IDCW:114297
	Regular Plan - Growth:101206
	Direct Plan - Weekly IDCW:119832
	Direct Plan - Daily IDCW:119831
	Direct Plan - Growth:119833
SEBI Code	SBIM/O/D/ONF/99/05/0011
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.5000.00
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.0.00
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
SIP/STP/SWP DETAILS	

	SIP	STP	SWP
	Weekly	Daily	Monthly

	Monthly	Weekly	Quarterly
	Quarterly	Monthly	
Frequency		Quarterly	
	SIP	**STP**	**SWP**
	Weekly:2000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:2000.00 for 6 installments	Weekly:2000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Quarterly:6000.00 for 2 installments	Monthly:2000.00 for 6 installments	
Min. Amount		Quarterly:6000.00 for 2 installments	
	SIP	**STP**	**SWP**
	Weekly: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
	Quarterly: multiples of Re 1	Monthly: multiples of Re 1	
In Multiples Of		Quarterly: multiples of Re 1	
	SIP	**STP**	**SWP**
	Weekly: 6 installments for Minimum SIP of?Rs 2000.00	Daily: 12 installments for Minimum STP of?Rs 500.00	Monthly: 1 installments for Minimum SWP of?Rs 500.00
	Monthly: 6 installments for Minimum SIP of?Rs 2000.00	Weekly: 6 installments for Minimum STP of?Rs 2000.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Quarterly: 2 installments for Minimum SIP of?Rs 6000.00	Monthly: 6 installments for Minimum STP of?Rs 2000.00	
Min. Installments		Quarterly: 2 installments for Minimum STP of?Rs 6000.00	
	SIP	**STP**	**SWP**
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Monthly: Any Day	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Quarterly: Any Day	Monthly: Any Day	
Dates		Quarterly: Any Day	
Max. Amounts (if Any)	NA		