

Fund Details For SBI Credit Risk Fund

Fund Name	SBI Credit Risk Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - Daily IDCW		
	Direct Plan - IDCW		
	Direct Plan - Growth		
	Direct Plan - Daily IDCW		
Fund Type	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)		
Riskometer At Launch	High		
Riskometer As on Date	HIGH		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	C-III		
Description	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA and below (excluding AA+ rated corporate bonds) so as to generate attractive returns while maintaining moderate liquidity in the portfolio through investment in money market securities.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt (including securitized debt) and Money Market Instruments #)	Upto 100%	Medium to High
	ADR/GDR/Foreign Securities	0%-25%	Medium to High
	Units issued by REITs and InVITs^	0%-10%	Medium to High
Face Value			10
NFO Open Date			05-Jul-04
NFO Close Date			14-Jul-04
Allotment Date			19-Jul-04
Reopen Date			19-Jul-04
Maturity Date			
Benchmark(Tier 1)	NIFTY Credit Risk Bond Index? C-II		
Benchmark(Tier 2)	NA		
Fund Manager	Mr Lokesh Mallya		
	Mr. Mohit Jain		
Fund Manager Type	Mr Lokesh Mallya:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr Lokesh Mallya:01-Feb-2017		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 1.55 Direct Plan : 0.92		
Exit Load (If Applicable)	For exit within 12 months from the date of allotment – For 8% of the investment – Nil; For the remaining investment - 3%		
	For exit after 12 months but within 24 months from the date of allotment - For 8% of the investment – Nil; For the remaining investment - 1.5%		
	For exit after 24 months but within 36 months from the date of allotment - For 8% of the investment – Nil; For the remaining investment - 0.75%;		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L080B		
Listing Details	NO		
ISIN	Regular Plan - IDCW:INF200K01701		
	Regular Plan - Growth:INF200K01685		
	Regular Plan - Daily IDCW:INF200K01QK1		
	Direct Plan - IDCW:INF200K01SU6		
	Direct Plan - Growth:INF200K01SV4		
	Direct Plan - Daily IDCW:INF200K01SS0		
AMFI Code	Regular Plan - IDCW:102506		
	Regular Plan - Growth:102505		
	Regular Plan - Daily IDCW:118211		
	Direct Plan - IDCW:119793		
	Direct Plan - Growth:119798		
	Direct Plan - Daily IDCW:119792		
SEBI Code	SBIM/O/D/CRF/18/08/0056		
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.5000.00		
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			
	SIP	STP	SWP
Frequency	Daily	Daily	Monthly
	Weekly	Monthly	Quarterly
	Weekly	Monthly	
	Monthly	Quarterly	
	Monthly		
	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:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 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	Monthly: multiples of Re 1
	Weekly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
	Weekly: multiples of Re 1	Monthly: 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	Monthly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 12 installments for Minimum SIP of?Rs 500.00	Monthly: 6 installments for Minimum STP of?Rs 1000.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 6 installments for Minimum SIP of?Rs 1000.00	Monthly: 12 installments for Minimum STP 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	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day		
Quarterly: Any Day			
Max. Amounts (if Any)	NA		