

**Fund Details For SBI Equity Savings Fund**

Fund Name	SBI Equity Savings 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 scheme investing in equity, arbitrage and debt			
Riskometer At Launch	Moderately High			
Riskometer As on Date	MODERATELY HIGH			
Category as per SEBI categorization Circular	HYBRID			
Potential Risk Class				
Description	The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity			
Stated Asset Allocation	Normal circumstances			
	Instruments	IndicativeAllocation	RiskProfile	
	Equity and Equity related Instruments including derivatives Out of which: i) Cash-future arbitrage: 15%-70%; ii) Net long equity exposure: 20%-50%	65%-90%	Medium to High	
	Debt* and Money Market Instruments (including margin for derivatives)	10%-35%	Low to Medium	
	Units issued by REITs & InvITs	0%-10%	Medium to High	
	Defensive circumstances			
	Instruments	IndicativeAllocation	RiskProfile	
	Equity and Equity related Instruments including derivatives Out of which: i)Cash-future arbitrage: 0%-45%; ii) Net long equity exposure: 20%-50%	30%-70%	Medium to High	
	Debt* and Money Market Instruments (including margin for derivatives)	30%-70%	Low to Medium	
	Units issued by REITs & InvITs	0%-10%	Medium to High	
	Face Value	10		
	NFO Open Date	11-May-15		
NFO Close Date	25-May-15			
Allotment Date	27-May-15			
Reopen Date	03-Jun-15			
Maturity Date				
Benchmark(Tier 1)	NIFTY Equity Savings Index			
Benchmark(Tier 2)	NA			
Fund Manager	Ms. Mansi Sajeja			
	Mr. Neeraj Kumar			
	Ms. Nidhi Chawla			
Fund Manager Type	Ms. Mansi Sajeja:(Primary)(Debt)			
	Mr. Neeraj Kumar:(Primary)(Arbitrage portion)			
	Ms. Nidhi Chawla:(Primary)(Equity)			
Fund Manager From Date	Ms. Mansi Sajeja:30-Jun-2021			
	Mr. Neeraj Kumar:27-May-2015			
	Ms. Nidhi Chawla:01-Jan-2022			
Annual Expense (Stated Maximum)	Regular Plan : 1.2 Direct Plan : 0.65			
Exit Load ( If Applicable)	For Exit on or before 15 days from the date of allotment- 0.10%, For Exit after 15 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	L473G			
Listing Details	NO			
ISIN	Regular Plan - Growth:INF200KA1DA4			
	Regular Plan - Monthly IDCW:INF200KA1DC0			
	Regular Plan - Quarterly IDCW:INF200KA1DE6			
	Direct Plan - Growth:INF200KA1DF3			
	Direct Plan - Monthly IDCW:INF200KA1DH9			
	Direct Plan - Quarterly IDCW:INF200KA1DJ5			
AMFI Code	Regular Plan - Growth:134644			
	Regular Plan - Monthly IDCW:134639			
	Regular Plan - Quarterly IDCW:134642			
	Direct Plan - Growth:134643			
	Direct Plan - Monthly IDCW:134641			
	Direct Plan - Quarterly IDCW:134640			
SEBI Code	SBIM/O/H/ESF/15/01/0045			

Investment Amount Details			
Min. Application Amount	Rs.1000.00		
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)	NA		
Side-pocketing (If Applicable)	Yes		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	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:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	
	Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
	Monthly:1000.00 for 6 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: 6 installments for Minimum SIP of?Rs 1000.00	Monthly: 12 installments for Minimum STP of?Rs 500.00	Quarterly: 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	
	Monthly: 12 installments for Minimum SIP of?Rs 500.00	Quarterly: 4 installments for Minimum STP of?Rs 1500.00	
	Monthly: 6 installments for Minimum SIP of?Rs 1000.00		
	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		