

## Fund Details For SBI Debt Fund Series C 28 (386) Days

Fund Name	SBI Debt Fund Series C - 28 (386) Days		
	Regular plan - Growth		
	Direct Plan - IDCW		
	Direct plan - Growth		
Fund Type	A Close-ended Debt Scheme		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-I		
Description	The scheme endeavours to provide regular income and capital growth with limited interest raterisk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme?s objective will be achieved.		
Stated Asset Allocation	<b>Broad</b>		
	<b>Instruments</b>	<b>IndicativeAllocation</b>	<b>RiskProfile</b>
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value			10
NFO Open Date			12-Nov-18
NFO Close Date			16-Nov-18
Allotment Date			19-Nov-18
Reopen Date			
Maturity Date			01-May-23
Benchmark(Tier 1)	CRISIL Medium Term Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Ms. Ranjana Gupta		
Fund Manager Type	Ms. Ranjana Gupta:(Primary)(Debt)		
Fund Manager From Date	Ms. Ranjana Gupta:28-Mar-2019		
Annual Expense (Stated Maximum)	Regular Plan : 0.46 Direct Plan : 0.11		
Exit Load ( If Applicable)	NA		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		
Registrar	CAMS		
RTA Code	L553G		
Listing Details	YES NSE		
ISIN	Regular plan - Growth:INF200KA13G8		
	Direct Plan - IDCW:INF200KA15G3		
	Direct plan - Growth :INF200KA16G1		
AMFI Code	Regular plan - Growth:145500		
	Direct Plan - IDCW:145497		
	Direct plan - Growth :145499		
SEBI Code	SBIM/C/D/FTP/18/06/0054		
<b>Investment Amount Details</b>			
Min. Application Amount	Rs.5000.00		
Min. Application Amount in Multiples of	Multiples of Re.1		
Min. Additional Amount	Rs.5000.00		
Min. Additional Amount in Multiples of	Multiples of Re.1		
Min. Redemption Amount	Rs.0.00		
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)	NA
Side-pocketing (If Applicable)	NA