

Fund Details For SBI Dynamic Bond Fund

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| Fund Name | SBI Dynamic Bond Fund | | |
| Options Names | Regular Plan - IDCW | | |
| | Regular Plan - Growth | | |
| | Direct Plan - IDCW | | |
| | Direct Plan - Growth | | |
| Fund Type | An open ended dynamic debt scheme investing across duration | | |
| Riskometer At Launch | Moderate | | |
| Riskometer As on Date | MODERATE | | |
| Category as per SEBI categorization Circular | DEBT | | |
| Potential Risk Class | A-III | | |
| Description | To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities. | | |
| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Debt Instruments (including Central and State Government securities, debt derivatives) | 0%-100% | Low to Medium |
| | Money market instruments | 0%-100% | Low to Medium |
| | Units issued by REITs and InVITs^ | 0%-10% | Medium to High |

| | |
|---------------------------------|---|
| Face Value | 10.0000 |
| NFO Open Date | 15-Dec-2003 |
| NFO Close Date | 13-Jan-2004 |
| Allotment Date | 09-Feb-2004 |
| Reopen Date | 09-Feb-2004 |
| Maturity Date | |
| Benchmark(Tier 1) | CRISIL Dynamic Bond Fund All Index |
| Benchmark(Tier 2) | NA |
| Fund Manager | Mr. Dinesh Ahuja |
| | Mr. Mohit Jain |
| Fund Manager Type | Mr. Dinesh Ahuja:(Primary)(Debt) |
| | Mr. Mohit Jain:(Primary)(Overseas Investments) |
| Fund Manager From Date | Mr. Dinesh Ahuja:18-Jan-2011 |
| | Mr. Mohit Jain:28-Nov-2017 |
| Annual Expense (Stated Maximum) | Regular Plan: 1.44 Direct Plan: 0.67 |
| Exit Load (If Applicable) | For exit within 1 month from the date of allotment - For 10% of investment - Nil - For remaining investments - 0.25% For exit after 1 month from the date of allotment - Nil |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | D74DP; D074G; 074G; D074D; 074D; 074DP |
| Swing Pricing | Yes |

| | |
|--|------------------------------------|
| Side-Pocketing | Yes |
| Listing Details | No |
| ISIN | Regular Plan - IDCW:INF200K01974 |
| | Regular Plan - Growth:INF200K01958 |
| | Direct Plan - IDCW:INF200K01RC6 |
| | Direct Plan - Growth:INF200K01RD4 |
| AMFI Code | Regular Plan - IDCW:102206 |
| | Regular Plan - Growth:102205 |
| | Direct Plan - IDCW:119670 |
| | Direct Plan - Growth:119671 |
| SEBI Code | SBIM/O/D/DBF/04/01/0022 |
| 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.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) | NA | | |
| SIP/STP/SWP DETAILS | | | |
| Frequency | SIP | STP | SWP |
| | Daily | | |
| | Weekly | Daily | |
| | Weekly | Monthly | Monthly |
| | Monthly | Monthly | Quarterly |
| | Monthly | Quarterly | |
| | Quarterly | | |
| | | | |

Min. Amount

| SIP | STP | SWP |
|--------------------------------------|--------------------------------------|-------------------------------------|
| :500.00 for 12 installments | | |
| :1000.00 for 6 installments | | |
| 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 | |
| Weekly:1000.00 for 6 installments | Monthly:500.00 for 12 installments | Quarterly:500.00 for 1 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 |
|------------------------------|------------------------------|------------------------------|
| : multiples of Re 1 | | |
| : multiples of Re 1 | | |
| Daily: multiples of Re 1 | | |
| Weekly: multiples of Re 1 | Daily: multiples of Re 1 | Monthly: multiples of Re 1 |
| Weekly: multiples of Re 1 | Monthly: 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 | |
| Quarterly: multiples of Re 1 | | |

Min. Installments

| SIP | STP | SWP |
|--|--|--|
| : 12 installments for Minimum SIP ofRs 500.00 | | |
| : 6 installments for Minimum SIP ofRs 1000.00 | | |
| Daily: 12 installments for Minimum SIP ofRs 500.00 | Daily: 12 installments for Minimum STP ofRs 500.00 | Monthly: 1 installments for Minimum SWP ofRs 500.00 Quarterly: 1 installments for Minimum SWP ofRs 500.00 |
| Weekly: 12 installments for Minimum SIP ofRs 500.00 | Monthly: 6 installments for Minimum STP ofRs 1000.00 | |
| Weekly: 6 installments for Minimum SIP ofRs 1000.00 | Monthly: 12 installments for Minimum STP ofRs 500.00 | |
| Monthly: 12 installments for Minimum SIP ofRs 500.00 | Quarterly: 4 installments for Minimum STP ofRs 1500.00 | |
| Monthly: 6 installments for Minimum SIP ofRs 1000.00 | | |
| Quarterly: 4 installments for Minimum SIP ofRs 1500.00 | | |

| | | | |
|-----------------------|----------------------|--------------------|--------------------|
| Dates | SIP | STP | SWP |
| | : Any Day | | |
| | : Any Day | | |
| | Daily: Any Day | Daily: Any Day | |
| | Weekly: 1, 8, 15, 22 | Monthly: Any Day | Monthly: Any Day |
| | Weekly: 1, 8, 15, 22 | Monthly: Any Day | Quarterly: Any Day |
| | Monthly: Any Day | Quarterly: Any Day | |
| | Monthly: Any Day | | |
| | Quarterly: Any Day | | |
| | | | |
| | | | |
| Max. Amounts (if Any) | NA | | |