

Fund Details For SBI Arbitrage Opportunities Fund

Fund Name	SBI Arbitrage Opportunities Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended scheme investing in arbitrage opportunities
Riskometer At Launch	Low
Riskometer As on Date	LOW
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments.

Stated Asset Allocation	Normal circumstances		
	Instruments	IndicativeAllocation	RiskProfile
	Equities and equity related instruments	65%-85%	High
	Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65%-85%	High
	Debt instruments and Money Market instruments**	15%-35%	Low to Medium
	Defensive circumstances		
	Instruments	IndicativeAllocation	RiskProfile
	Equities and equity related instruments	0%-65%	High
	Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	0%-65%	High
	Debt and Money market instruments**	0%-100%	Low to Medium
Face Value	10.0000		
NFO Open Date	15-Sep-2006		
NFO Close Date	13-Oct-2006		
Allotment Date	03-Nov-2006		
Reopen Date	13-Nov-2006		

Maturity Date	
Benchmark(Tier 1)	Nifty 50 Arbitrage Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Neeraj Kumar
	Mr. R Arun
Fund Manager Type	Mr. Neeraj Kumar:(Primary)(Equity)
	Mr. R Arun:(Primary)(Debt)
Fund Manager From Date	Mr. Neeraj Kumar:05-Oct-2012
	Mr. R Arun:30-Jun-2021
Annual Expense (Stated Maximum)	Regular Plan: 0.97 Direct Plan: 0.4
Exit Load (If Applicable)	For exit within 1 month from the date of allotment – 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	114G; D114D; D114P; 114D; 114DP; D114G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01149
	Regular Plan - Growth:INF200K01156
	Direct Plan - IDCW:INF200K01QT2
	Direct Plan - Growth:INF200K01QU0

AMFI Code	Regular Plan - IDCW:104458
	Regular Plan - Growth:104457
	Direct Plan - IDCW:119567
	Direct Plan - Growth:119574
SEBI Code	SBIM/O/H/ARB/06/03/0028
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.25000.00
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	
		Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 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
		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		