

Fund Details For SBI Liquid Fund

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| Fund Name | SBI Liquid Fund |
| Options Names | Institutional Daily IDCW |
| | Institutional Fortnightly IDCW |
| | Institutional - Growth |
| | Regular Plan - Daily IDCW |
| | Regular Plan - Fortnightly IDCW |
| | Regular Plan - Growth |
| | Regular Plan - Weekly IDCW |
| | Institutional Weekly IDCW |
| | Direct Plan - Daily IDCW |
| | Direct Fortnightly IDCW |
| | Direct Plan - Growth |
| | Direct Plan - Weekly IDCW |
| Fund Type | An open-ended Liquid Scheme |
| Riskometer At Launch | Moderate |
| Riskometer As on Date | MODERATE |
| Category as per SEBI categorization Circular | DEBT |
| Potential Risk Class | B-I |

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| Description | The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. | | |
| Stated Asset Allocation | Instruments | Indicative Allocation | Risk Profile |
| | Debt instruments (including Debt derivatives) and Money Market instruments with a residual maturity upto 91 Days only | 0%-100% | Low |
| | Securitized Debt with a residual maturity upto 91 Days only | 0%-20% | Medium to High |
| Face Value | 1000.0000 | | |
| NFO Open Date | 21-Mar-2007 | | |
| NFO Close Date | 21-Mar-2007 | | |
| Allotment Date | 22-Mar-2007 | | |
| Reopen Date | 22-Mar-2007 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | NIFTY Liquid Index B-I | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr. R. Arun | | |
| Fund Manager Type | Mr. R. Arun:(Primary)(Debt) | | |

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|---------------------------------|--|--------------------------------|
| Fund Manager From Date | Mr. R. Arun:05-May-2018 | |
| Annual Expense (Stated Maximum) | Regular Plan : 0.28 Direct Plan : 0.18 | |
| Exit Load (If Applicable) | Investor exit upon subscription | Exit Load as a % of red |
| | Day 1 | 0.0070% |
| | Day 2 | 0.0065% |
| | Day 3 | 0.0060% |
| | Day 4 | 0.0055% |
| | Day 5 | 0.0050% |
| | Day 6 | 0.0045% |
| | Day 7 onwards | 0.0000% |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd | |
| Auditor | M M Nissim & Co LLP | |
| Registrar | CAMS | |
| RTA Code | L72SG | |
| Swing Pricing | Yes | |
| Side-Pocketing | YES | |
| Listing Details | NO | |

ISIN

Institutional Daily IDCW:INF200K01LR7

Institutional Fortnightly IDCW:INF200K01LT3

Institutional - Growth:INF200K01LU1

Regular Plan - Daily IDCW:INF200K01LX5

Regular Plan - Fortnightly IDCW:INF200K01LZ0

Regular Plan - Growth:INF200K01MA1

Regular Plan - Weekly IDCW:INF200K01MC7

Institutional Weekly IDCW:INF200K01LW7

Direct Plan - Daily IDCW:INF200K01UQ0

Direct Fortnightly IDCW:INF200K01US6

Direct Plan - Growth:INF200K01UT4

Direct Plan - Weekly IDCW:INF200K01UV0

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| AMFI Code | Institutional Daily IDCW:105275 |
| | Institutional Fortnightly IDCW:105279 |
| | Institutional - Growth:105274 |
| | Regular Plan - Daily IDCW:105281 |
| | Regular Plan - Fortnightly IDCW:105283 |
| | Regular Plan - Growth:105280 |
| | Regular Plan - Weekly IDCW:105282 |
| | Institutional Weekly IDCW:105278 |
| | Direct Plan - Daily IDCW:119805 |
| | Direct Fortnightly IDCW:119804 |
| | Direct Plan - Growth:119800 |
| | Direct Plan - Weekly IDCW:119799 |
| SEBI Code | SBIM/O/D/LIF/03/11/0021 |
| Investment Amount Details | |
| Min. Application Amount | Rs.500.00 |
| Min. Application Amount in Multiples of | Multiples of Re.1 |
| Min. Additional Amount | Rs.500.00 |
| 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.0.00 |
| 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 |
| | Weekly | Weekly | |
| | Monthly | Monthly | Monthly |
| | Quarterly | Quarterly | Quarterly |

Min. Amount

| SIP | STP | SWP |
|--------------------------------------|--------------------------------------|-------------------------------------|
| :500.00 for 12 installments | | |
| :500.00 for 12 installments | | |
| :1000.00 for 6 installments | Weekly:2000.00 for 6 installments | Monthly:500.00 for 1 installments |
| :1000.00 for 6 installments | Monthly:2000.00 for 6 installments | Quarterly:500.00 for 1 installments |
| Weekly:500.00 for 12 installments | Quarterly:6000.00 for 2 installments | |
| Monthly:500.00 for 12 installments | | |
| Quarterly:6000.00 for 2 installments | | |

In Multiples Of

| SIP | STP | SWP |
|------------------------------|------------------------------|------------------------------|
| : multiples of Re 1 | | |
| : multiples of Re 1 | | |
| : multiples of Re 1 | Weekly: multiples of Re 1 | Monthly: multiples of Re 1 |
| : multiples of Re 1 | Monthly: multiples of Re 1 | Quarterly: multiples of Re 1 |
| Weekly: multiples of Re 1 | Quarterly: multiples of Re 1 | |
| Monthly: multiples of Re 1 | | |
| Quarterly: multiples of Re 1 | | |

Min. Installments

| SIP | STP | SWP |
|--|--|---|
| : 12 installments for Minimum SIP ofRs 500.00 | | |
| : 12 installments for Minimum SIP ofRs 500.00 | | |
| : 6 installments for Minimum SIP ofRs 1000.00 | Weekly: 6 installments for Minimum STP ofRs 2000.00 | Monthly: 1 installments for Minimum SWP ofRs 500.00 |
| : 6 installments for Minimum SIP ofRs 1000.00 | Monthly: 6 installments for Minimum STP ofRs 2000.00 | |
| Weekly: 12 installments for Minimum SIP ofRs 500.00 | Quarterly: 2 installments for Minimum STP ofRs 6000.00 | Quarterly: 1 installments for Minimum SWP ofRs 500.00 |
| Monthly: 12 installments for Minimum SIP ofRs 500.00 | | |
| Quarterly: 2 installments for Minimum SIP ofRs 6000.00 | | |

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