

Fund Details For SBI Credit Risk Fund

Fund Name	SBI Credit Risk Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Regular Plan - Daily IDCW
	Direct Plan - IDCW
	Direct Plan - Growth
	Direct Plan - Daily IDCW
Fund Type	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)
Riskometer At Launch	High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	C-III
Description	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA and below (excluding AA+ rated corporate bonds) so as to generate attractive returns while maintaining moderate liquidity in the portfolio through investment in money market securities.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt (including securitized debt) and Money Market Instruments #)	Upto 100%	Medium to High
	ADR/GDR/Foreign Securities	0%-25%	Medium to High
	Units issued by REITs and InVITs^	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	05-Jul-2004		
NFO Close Date	14-Jul-2004		
Allotment Date	19-Jul-2004		
Reopen Date	19-Jul-2004		
Maturity Date			
Benchmark(Tier 1)	NIFTY Credit Risk Bond Index C-II		
Benchmark(Tier 2)	NA		
Fund Manager	Mr Lokesh Mallya		
	Mr. Mohit Jain		
Fund Manager Type	Mr Lokesh Mallya:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr Lokesh Mallya:01-Feb-2017		
	Mr. Mohit Jain:28-Nov-2017		
Annual Expense (Stated Maximum)	Regular Plan : 1.55 Direct Plan : 0.92		

Exit Load (If Applicable)	<p>For exit within 12 months from the date of allotment – For 8% of the investment – Nil; For the remaining investment - 3%</p> <p>For exit after 12 months but within 24 months from the date of allotment - For 8% of the investment – Nil; For the remaining investment -1.5%</p> <p>For exit after 24 months but within 36 months from the date of allotment - For 8% of the investment – Nil; For the remaining investment -0.75%;</p> <p>For exit after 36 months from the date of allotment – Nil</p>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L080B
Swing Pricing	Yes
Side-Pocketing	YES
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200K01701
	Regular Plan - Growth:INF200K01685
	Regular Plan - Daily IDCW:INF200K01QK1
	Direct Plan - IDCW:INF200K01SU6
	Direct Plan - Growth:INF200K01SV4
	Direct Plan - Daily IDCW:INF200K01SS0

AMFI Code	Regular Plan - IDCW:102506
	Regular Plan - Growth:102505
	Regular Plan - Daily IDCW:118211
	Direct Plan - IDCW:119793
	Direct Plan - Growth:119798
	Direct Plan - Daily IDCW:119792
SEBI Code	SBIM/O/D/CRF/18/08/0056
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.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		
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:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
Monthly:500.00 for 12 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	
Weekly: multiples of Re 1	Monthly: 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	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Monthly: 12 installments for Minimum SIP ofRs 500.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

	SIP	STP	SWP
Dates	: 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		