

Fund Details For SBI Dividend Yield Fund

Fund Name	SBI Dividend Yield Fund
Options Names	Direct Plan - Growth
	Direct Plan - IDCW Payout
	Regular Plan - Growth
	Regular Plan - IDCW Payout
Fund Type	An open-ended equity scheme investing predominantly in dividend yielding stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	NA
Description	The investment objective of the scheme is to provide investors with opportunities for capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Other equity & equity related instruments	0%-35%	High
	Debt securities (including securitized debt^ & debt derivatives) and money market instruments	0%-35%	Low to Medium
	Units issued by REITs and InvITs*	0%-10%	Medium to High
	Equity and equity related instruments of dividend yielding companies (includingequity derivatives)	65%-100%	High
Face Value	10.0000		
NFO Open Date	20-Feb-2023		
NFO Close Date	06-Mar-2023		
Allotment Date	14-Mar-2023		
Reopen Date	17-Mar-2023		
Maturity Date			
Benchmark(Tier 1)	Nifty 500 TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rohit Shimpi		
Fund Manager Type	Mr. Rohit Shimpi:Primary		

Fund Manager From Date	Mr. Rohit Shimpi:14-Mar-2023
Annual Expense (Stated Maximum)	Regular Plan : 1.92 Direct Plan : 0.80
Exit Load (If Applicable)	<ul style="list-style-type: none"> • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. • 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	676G
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	NO
ISIN	Direct Plan - Growth:INF200KA14W3
	Direct Plan - IDCW Payout:INF200KA15W0
	Regular Plan - Growth:INF200KA11W9
	Regular Plan - IDCW Payout:INF200KA12W7
AMFI Code	Direct Plan - Growth:151478
	Direct Plan - IDCW Payout:151475
	Regular Plan - Growth:151476
	Regular Plan - IDCW Payout:151477

SEBI Code	SBIM/O/E/DYF/23/01/0168
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
Weekly	Weekly	Monthly
Monthly	Weekly	Quarterly
Monthly	Monthly	Half Yearly
Quarterly	Monthly	Yearly
Half Yearly	Quarterly	
Yearly		

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 6 installments	Weekly:500.00 for 1 installments
Weekly:500.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:500.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 6 installments	Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	
Half Yearly:3000.00 for 4 installments		
Yearly:5000.00 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
Weekly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
Monthly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Monthly: multiples of Re 1	Yearly: multiples of Re 1
Half Yearly: multiples of Re 1	Quarterly: multiples of Re 1	
Yearly: 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: 6 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Daily: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP 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	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 6 installments for Minimum STP ofRs 1500.00	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00 Yearly: 4 installments for Minimum SIP ofRs 5000.00		
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Dates	SIP	STP	SWP
		Daily: Any Day	
	: Any Day	Weekly: 1, 2, 3, 4, 5, 6,	
	: Any Day	7, 8, 9, 10, 11, 12, 13,	
	Daily: Any Day	14, 15, 16, 17, 18, 19,	Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22	20, 21, 22, 23, 24, 25,	Monthly: Any Day
	Weekly: 1, 8, 15, 22	26, 27, 28, 29, 30	Quarterly: Any Day
	Monthly: Any Day	Weekly: 1, 2, 3, 4, 5, 6,	Half Yearly: Any Day
	Monthly: Any Day	7, 8, 9, 10, 11, 12, 13,	Yearly: Any Day
	Quarterly: Any Day	14, 15, 16, 17, 18, 19,	
	Half Yearly: Any Day	20, 21, 22, 23, 24, 25,	
	Yearly: Any Day	26, 27, 28, 29, 30	
		Monthly: Any Day	
	Monthly: Any Day		
	Quarterly: Any Day		

Max. Amounts (if Any)	NA
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