

Fund Details For SBI Savings Fund

Fund Name	SBI Savings Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Regular Plan - Weekly IDCW
	Regular Plan - Daily IDCW
	Direct Plan - IDCW
	Direct Plan - Growth
	Direct Plan - Weekly IDCW
	Direct Plan - Daily IDCW
Fund Type	An open-ended debt scheme investing in money market instruments
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-I
Description	To provide the investors an opportunity to invest in money market instrumentsHowever, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Money market instruments including CPs, CDs, Commercial Bills, T-Bills, Government(s) securities having an unexpired maturity up to one year, call or notice money, Usance bills, and Non-Convertible Debentures (NCDs) of original or initial maturity up to one year.	0%-100%	Low
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)	CRISIL Money Market Fund BI Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R. Arun		
	Mr. Rajeev Radhakrishnan		
	Mr. Pradeep Kesavan		

Fund Manager Type	Mr. R. Arun: (Primary)(Debt)
	Mr. Rajeev Radhakrishnan: (Comanager)(Debt)
	Mr. Pradeep Kesavan: (Primary)(Overseas Investments)
Fund Manager From Date	Mr. R. Arun:23-Apr-2021
	Mr. Rajeev Radhakrishnan:01-Dec-2023
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct: 0.25 Regular: 0.76
Exit Load (If Applicable)	For exit within 3 business days from the date of allotment - 0.10%; For exit after 3 business days from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D079D; 079AD; 079CD; 079C; 079B; 079A; D079C; 079D; D79CD; D079B; D079A; D79AD
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No

ISIN	Regular Plan - IDCW:INF200K01651
	Regular Plan - Growth:INF200K01636
	Regular Plan - Weekly IDCW:INF200K01677
	Regular Plan - Daily IDCW:INF200KA1K20
	Direct Plan - IDCW:INF200K01SY8
	Direct Plan - Growth:INF200K01SZ5
	Direct Plan - Weekly IDCW:INF200K01TB4
	Direct Plan - Daily IDCW:INF200K01SW2
AMFI Code	Regular Plan - IDCW:102504
	Regular Plan - Growth:102503
	Regular Plan - Weekly IDCW:102860
	Regular Plan - Daily IDCW:114348
	Direct Plan - IDCW:119820
	Direct Plan - Growth:119821
	Direct Plan - Weekly IDCW:119823
	Direct Plan - Daily IDCW:119822
SEBI Code	SBIM/O/D/MMF/98/11/0005
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.500.00		
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
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		

Min. Amount

SIP	STP	SWP
:1000.00 for 6 installments		
:500.00 for 12 installments		
Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
Monthly:1000.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 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	Daily: multiples of Re 1	Weekly: 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
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
: 6 installments for Minimum SIP ofRs 1000.00		
: 12 installments for Minimum SIP ofRs 500.00		
Daily: 12 installments for Minimum SIP ofRs 500.00		
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
Monthly: 12 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 12 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
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
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Monthly: Any Day
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		