

Fund Details For SBI Corporate Bond Fund

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| Fund Name | SBI Corporate Bond Fund |
| Options Names | Regular Plan IDCW |
| | Regular Plan Growth |
| | Regular Plan Quarterly IDCW |
| | Direct Plan - IDCW |
| | Direct Plan - Growth |
| | Direct Plan - Quarterly IDCW |
| Fund Type | An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds |
| Riskometer At Launch | Moderate |
| Riskometer As on Date | MODERATE |
| Category as per SEBI categorization Circular | DEBT |
| Potential Risk Class | B-III |
| Description | To provide the investors an opportunity to predominantly invest in corporate bonds rated AA+ and above to generate additional spread on part of their debt investments from high quality corporate debt securities while maintaining moderate liquidity in the portfolio through investment in money market securities. |

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| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Corporate Bonds rated AA+ and above only | 80%-100% | Low to Medium |
| | Debt instruments other than above including Central and State Government(s) dated securities and Money market Instruments | 0%-20% | Low to Medium |
| | Units of REITs and InVITs^ | 0%-10% | Medium to High |
| Face Value | 10.0000 | | |
| NFO Open Date | 16-Jan-2019 | | |
| NFO Close Date | 29-Jan-2019 | | |
| Allotment Date | 01-Feb-2019 | | |
| Reopen Date | 08-Feb-2019 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | NIFTY Corporate Bond Index B-III | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr. Rajeev Radhakrishnan | | |
| | Mr. Ardhendu Bhattacharya | | |
| | Mr. Pradeep Kesavan | | |
| Fund Manager Type | Mr. Rajeev Radhakrishnan: (Primary)(Debt) | | |
| | Mr. Ardhendu Bhattacharya: (Comanager)(Debt) | | |
| | Mr. Pradeep Kesavan: (Primary)(Overseas Investments) | | |

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| Fund Manager From Date | Mr. Rajeev Radhakrishnan:01-Feb-2019 |
| | Mr. Ardhendu Bhattacharya:01-Dec-2023 |
| | Mr. Pradeep Kesavan:01-Dec-2023 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.8 Direct Plan : 0.35 |
| Exit Load (If Applicable) | |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | D566G; D566D; 566Q; 566QP; 566G; D566P; D566Q; D566A; 566D; 566DP |
| Swing Pricing | Yes |
| Side-Pocketing | Yes |
| Listing Details | No |
| ISIN | Regular Plan IDCW:INF200KA1YO1 |
| | Regular Plan Growth:INF200KA1YM5 |
| | Regular Plan Quarterly IDCW:INF200KA1YQ6 |
| | Direct Plan - IDCW:INF200KA1YT0 |
| | Direct Plan - Growth:INF200KA1YR4 |
| | Direct Plan - Quarterly IDCW:INF200KA1YV6 |

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| AMFI Code | Regular Plan IDCW:146208 |
| | Regular Plan Growth:146207 |
| | Regular Plan Quarterly IDCW:146210 |
| | Direct Plan - IDCW:146212 |
| | Direct Plan - Growth:146215 |
| | Direct Plan - Quarterly IDCW:146216 |
| SEBI Code | SBIM/O/D/CBF/18/08/0057 |
| 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.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 |

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|--------------------------------|-----------|-----------|-----------|
| 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 | Monthly |
| | Monthly | Quarterly | Quarterly |
| | 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 | Quarterly:1500.00 for 4 installments | Quarterly:500.00 for 1 installments |
| Monthly:500.00 for 12 installments | Quarterly: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 | 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 | Quarterly: 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 STP ofRs 500.00 | |
| Daily: 12 installments for Minimum SIP ofRs 500.00 | Weekly: 6 installments for Minimum STP ofRs 1000.00 | Weekly: 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 | Monthly: 1 installments for Minimum SWP ofRs 500.00 |
| Weekly: 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 |
| Monthly: 12 installments for Minimum SIP ofRs 1000.00 | Quarterly: 6 installments for Minimum STP ofRs 1000.00 | |
| Monthly: 12 installments for Minimum SIP ofRs 500.00 | | |
| Quarterly: 4 installments for Minimum SIP ofRs 1500.00 | | |

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| 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 | Quarterly: Any Day | |
| | Monthly: Any Day | Quarterly: Any Day | |
| | Quarterly: Any Day | | |
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| | | | |
| Max. Amounts (if Any) | NA | | |