

## Fund Details For SBI Banking and PSU Fund

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| Fund Name                                    | SBI Banking and PSU Fund   |
| Options Names                                | Regular Plan - Daily IDCW  |
|  | Regular Plan - Growth  |
|  | Regular Plan - Monthly IDCW  |
|  | Regular Plan - Weekly IDCW   |
|  | Direct Plan - Daily IDCW   |
|  | Direct Plan - Growth   |
|  | Direct Plan - Monthly IDCW   |
|  | Direct Plan - Weekly IDCW  |
| Fund Type                                    | An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies   |
| Riskometer At Launch                         | Moderate   |
| Riskometer As on Date                        | MODERATE   |
| Category as per SEBI categorization Circular | DEBT   |
| Potential Risk Class                         | B-III  |
| Description                                  | The scheme seeks to generate regular income through a judicious mix of portfolio comprising predominantly debt and money market securities of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies. |

|                         |  |                      |                |
|-------------------------|--|----------------------|----------------|
| Stated Asset Allocation | Instruments  | IndicativeAllocation | RiskProfile    |
|                         | Debt and money market instrumetns issued by Banks, PSUs, PFIs and Municipal bodies                                 | 80%-100%             | Medium to High |
|                         | Debt Instruments (including Central and State Government securities) and money market instruments other than above | 0%-20%               | Low to Medium  |
| Face Value              | 1000.0000  |                      |                |
| NFO Open Date           | 30-Sep-2009  |                      |                |
| NFO Close Date          | 07-Oct-2009  |                      |                |
| Allotment Date          | 09-Oct-2009  |                      |                |
| Reopen Date             | 12-Oct-2009  |                      |                |
| Maturity Date           |  |                      |                |
| Benchmark(Tier 1)       | Nifty Banking & PSU Debt Index   |                      |                |
| 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:16-Nov-2013   |
|                                 | Mr. Ardhendu Bhattacharya:01-Dec-2023  |
|                                 | Mr. Pradeep Kesavan:01-Dec-2023  |
| Annual Expense (Stated Maximum) | Regular Plan : 0.82 Direct Plan : 0.35   |
| Exit Load ( If Applicable)      | Nil  |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd                                     |
| Auditor                         | Chokshi & Chokshi LLP  |
| Registrar                       | CAMS   |
| RTA Code                        | 348RW; 348RM; D348G; D348D; D348W; 348RP; D348M; D348P; D348Z;<br>348RG; 348RD |
| Swing Pricing                   | Yes  |
| Side-Pocketing                  | Yes  |
| Listing Details                 | No   |
| ISIN                            | Regular Plan - Daily IDCW:INF200K01U58   |
|                                 | Regular Plan - Growth:INF200K01U41   |
|                                 | Regular Plan - Monthly IDCW:INF200K01U90                                       |
|                                 | Regular Plan - Weekly IDCW:INF200K01U66  |
|                                 | Direct Plan - Daily IDCW:INF200K01V16  |
|                                 | Direct Plan - Growth:INF200K01V08  |
|                                 | Direct Plan - Monthly IDCW:INF200K01V57  |
|                                 | Direct Plan - Weekly IDCW:INF200K01V24   |

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| AMFI Code                                    | Regular Plan - Daily IDCW:125499   |
|  | Regular Plan - Growth:125498       |
|  | Regular Plan - Monthly IDCW:125501 |
|  | Regular Plan - Weekly IDCW:125500  |
|  | Direct Plan - Daily IDCW:125502    |
|  | Direct Plan - Growth:125503        |
|  | Direct Plan - Monthly IDCW:125505  |
|  | Direct Plan - Weekly IDCW:125504   |
| SEBI Code                                    | SBIM/O/D/BPF/09/10/0034            |
| 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.5000.00                         |
| 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.1000.00                         |
| 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        |           |           |
| <b>SIP/STP/SWP DETAILS</b>        |           |           |           |
| Frequency                         | SIP       | STP       | SWP       |
|                                   | Daily     |           |           |
|                                   | Weekly    | Daily     |           |
|                                   | 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     | Monthly:500.00 for 1 installments   |
| Weekly:1000.00 for 6 installments    | Monthly:1000.00 for 6 installments   |                                     |
| Weekly:500.00 for 12 installments    | Monthly:500.00 for 12 installments   | Quarterly:500.00 for 1 installments |
| Monthly:500.00 for 12 installments   | Quarterly:1500.00 for 4 installments |                                     |
| Monthly: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     |                              |                              |
| 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   |
|--|--|---|
| : 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     | Daily: 12 installments for Minimum STP ofRs 500.00     | Monthly: 1 installments for Minimum SWP ofRs 500.00   |
| Weekly: 6 installments for Minimum SIP ofRs 1000.00    | Monthly: 6 installments for Minimum STP ofRs 1000.00   |   |
| Weekly: 12 installments for Minimum SIP ofRs 500.00    | Monthly: 12 installments for Minimum STP ofRs 500.00   | Quarterly: 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 |   |
| Monthly: 6 installments for Minimum SIP ofRs 1000.00   |  |   |
| 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 | 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                   |                    |                    |