

## 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. Adesh Sharma  |                      |                |
|                         | Mr. Pradeep Kesavan   |                      |                |
| Fund Manager Type       | Mr Lokesh Mallya: (Primary)(Debt)                                 |                      |                |
|                         | Mr. Adesh Sharma: (Comanager)(Debt)                               |                      |                |
|                         | Mr. Pradeep Kesavan: (Primary)(Overseas Investments)              |                      |                |

|                                 |  |
|---------------------------------|--|
| Fund Manager From Date          | Mr Lokesh Mallya:01-Feb-2017   |
|                                 | Mr. Adesh Sharma:01-Dec-2023   |
|                                 | Mr. Pradeep Kesavan:01-Dec-2023  |
| 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                         | Chokshi & Chokshi LLP  |
| Registrar                       | CAMS   |
| RTA Code                        | D080A; 080DD; 080D; 080A; 080AD; D080B; 080B; 080C; D80AD; D80DD   |
| 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  |

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|--|----------------------------------|
| 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                                 |
|--------------------------------------|--------------------------------------|-------------------------------------|
| :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     | Monthly: multiples of Re 1   |
| Weekly: 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                   |                    |                    |