

Fund Details For SBI Corporate Bond Fund

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.

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)		

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

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

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:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	Quarterly:500.00 for 1 installments
Monthly:1000.00 for 12 installments	Quarterly:1000.00 for 6 installments	
Monthly:500.00 for 12 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	Quarterly: 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		

	SIP	STP	SWP	
Dates	: 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	Quarterly: Any Day	Quarterly: Any Day	
	Monthly: Any Day	Quarterly: Any Day		
	Quarterly: Any Day			
	Max. Amounts (if Any)	NA		