

Fund Details For SBI Large & Midcap Fund

Fund Name	SBI Large & Midcap Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW Payout
	Direct Plan - Growth
Fund Type	An open ended equity scheme investing in both large cap and mid cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors long term capital appreciation/dividend along with the liquidity of an open-ended scheme.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments of large cap* companies (including derivatives)	35%-65%	High
	Equity and equity related instruments of mid cap* companies (including derivatives)	35%-65%	High
	Other equities and equity related instruments	0%-30%	High
	Units issued by REIT/InvIT^	0%-10%	Medium to High
	Debt instruments (including securitized debt)	0%-30%	Medium
	Money Market Instruments	0%-30%	Low
Face Value	10.0000		
NFO Open Date	14-Jan-1993		
NFO Close Date	28-Feb-1993		
Allotment Date	28-Feb-1993		
Reopen Date	28-Feb-1993		
Maturity Date			
Benchmark(Tier 1)	NIFTY Large Midcap 250 TRI		

Benchmark(Tier 2)	NA
Fund Manager	Mr. Saurabh Pant
	Mr. Pradeep Kesavan
Fund Manager Type	Mr. Saurabh Pant:(Primary)(Equity)
	Mr. Pradeep Kesavan: (Primary)(Overseas Investment
Fund Manager From Date	Mr. Saurabh Pant:09-Sep-2016
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Regular Plan : 2.17 Direct Plan : 1.17
Exit Load (If Applicable)	<ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment - 0.10% • For exit after 30 days from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D017; 017DP; D017G; 017G; 017; D017D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01297
	Regular Plan - Growth:INF200K01305
	Direct Plan - IDCW Payout:INF200K01UI7
	Direct Plan - Growth:INF200K01UJ5

AMFI Code	Regular Plan - IDCW:101530
	Regular Plan - Growth:103024
	Direct Plan - IDCW Payout:119720
	Direct Plan - Growth:119721
SEBI Code	SBIM/O/E/LMF/98/04/0003
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.0.00
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	<table border="1"> <thead> <tr> <th>SIP</th> <th>STP</th> <th>SWP</th> </tr> </thead> <tbody> <tr> <td>Daily</td> <td></td> <td></td> </tr> <tr> <td>Weekly</td> <td>Daily</td> <td></td> </tr> <tr> <td>Weekly</td> <td>Weekly</td> <td>Monthly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td>Quarterly</td> </tr> <tr> <td>Monthly</td> <td>Monthly</td> <td></td> </tr> <tr> <td>Quarterly</td> <td>Quarterly</td> <td></td> </tr> </tbody> </table>	SIP	STP	SWP	Daily			Weekly	Daily		Weekly	Weekly	Monthly	Monthly	Monthly	Quarterly	Monthly	Monthly		Quarterly	Quarterly							
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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	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
: 12 installments for Minimum SIP ofRs 500.00		
: 6 installments for Minimum SIP ofRs 1000.00	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: 6 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
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		

	SIP	STP	SWP	
Dates	: Any Day			
	: Any Day			
	Daily: Any Day	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day	Monthly: Any Day		
	Monthly: Any Day	Quarterly: Any Day		
	Quarterly: Any Day			
	Max. Amounts (if Any)	NA		