

Fund Details For SBI Small Cap Fund

Fund Name	SBI Small Cap Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Equity Scheme predominantly investing in small cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the Scheme is to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of small cap companies. There can be no assurance that the investment objective of the scheme will be realized.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equity and equity related instruments of small cap* companies (including derivatives)	65%-100%	High
	Other equities and equity related instruments	0%-35%	High
	Units issued by REIT/InvIT^	0%-10%	Medium to High
	Debt Instruments (including securitized debt)	0%-35%	Medium
	Money Market Instruments	0%-35%	Low
Face Value	10.0000		
NFO Open Date	27-Jul-2009		
NFO Close Date	25-Aug-2009		
Allotment Date	09-Sep-2009		
Reopen Date	11-Sep-2009		
Maturity Date			
Benchmark(Tier 1)	S&P BSE 250 Small Cap Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R. Srinivasan		
	Mr. Pradeep Kesavan		

Fund Manager Type	Mr. R. Srinivasan:(Primary)(Equity)
	Mr. Pradeep Kesavan: (Primary)(Overseas Investment
Fund Manager From Date	Mr. R. Srinivasan:16-Nov-2013
	Mr. Pradeep Kesavan:01-Dec-2023
Annual Expense (Stated Maximum)	Direct: 0.7 Regular: 1.64
Exit Load (If Applicable)	For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D346G; D346D; 346G; D346P; 346DP; 346D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01T44
	Regular Plan - Growth:INF200K01T28
	Direct Plan - IDCW:INF200K01T77
	Direct Plan - Growth:INF200K01T51
AMFI Code	Regular Plan - IDCW:125495
	Regular Plan - Growth:125494
	Direct Plan - IDCW:125496
	Direct Plan - Growth:125497
SEBI Code	SBIM/O/E/SCF/09/08/0033

Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
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	Weekly	Monthly
Monthly	Monthly	Quarterly
Monthly	Monthly	
Quarterly	Quarterly	

Min. Amount

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