

Fund Details For SBI Equity Savings Fund

Fund Name	SBI Equity Savings Fund
Options Names	Regular Plan - Growth
	Regular Plan - Monthly IDCW
	Regular Plan - Quarterly IDCW
	Direct Plan - Growth
	Direct Plan - Monthly IDCW
	Direct Plan - Quarterly IDCW
Fund Type	An open ended scheme investing in equity, arbitrage and debt
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity

Stated Asset Allocation

Normal circumstances		
Instruments	IndicativeAllocation	RiskProfile
Equity and Equity related Instruments including derivativesOut of which:i) Cash-future arbitrage: 15%-70%;ii) Net long equity exposure: 20%-50%	65%-90%	Medium to High
Debt* and Money Market Instruments (including margin for derivatives)	10%-35%	Low to Medium
Units issued by REITs & InvITs	0%-10%	Medium to High
Defensive circumstances		
Instruments	IndicativeAllocation	RiskProfile
Equity and Equity related Instruments including derivativesOut of which:i)Cash-future arbitrage: 0%-45%;ii) Net long equity exposure: 20%-50%	30%-70%	Medium to High
Debt* and Money Market Instruments (includingmargin for derivatives)	30%-70%	Low to Medium
Units issued by REITs &	0%-10%	Medium to High

	InvITs		
Face Value	10.0000		
NFO Open Date	11-May-2015		
NFO Close Date	25-May-2015		
Allotment Date	27-May-2015		
Reopen Date	03-Jun-2015		
Maturity Date			
Benchmark(Tier 1)	NIFTY Equity Savings Index		
Benchmark(Tier 2)	NA		
Fund Manager	Ms. Mansi Sajeja		
	Mr. Neeraj Kumar		
	Ms. Nidhi Chawla		
Fund Manager Type	Ms. Mansi Sajeja:(Primary)(Debt)		
	Mr. Neeraj Kumar:(Primary)(Arbitrage portion)		
	Ms. Nidhi Chawla:(Primary)(Equity)		
Fund Manager From Date	Ms. Mansi Sajeja:30-Jun-2021		
	Mr. Neeraj Kumar:27-May-2015		
	Ms. Nidhi Chawla:01-Jan-2022		
Annual Expense (Stated Maximum)	Regular Plan : 1.18 Direct Plan : 0.66		
Exit Load (If Applicable)	For Exit on or before 15 days from the date of allotment- 0.10%, For Exit after 15 days from the date of allotment- Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	M M Nissim & Co LLP		

Registrar	CAMS
RTA Code	L473G
Swing Pricing	NO
Side-Pocketing	YES
Listing Details	NO
ISIN	Regular Plan - Growth:INF200KA1DA4
	Regular Plan - Monthly IDCW:INF200KA1DC0
	Regular Plan - Quarterly IDCW:INF200KA1DE6
	Direct Plan - Growth:INF200KA1DF3
	Direct Plan - Monthly IDCW:INF200KA1DH9
	Direct Plan - Quarterly IDCW:INF200KA1DJ5
AMFI Code	Regular Plan - Growth:134644
	Regular Plan - Monthly IDCW:134639
	Regular Plan - Quarterly IDCW:134642
	Direct Plan - Growth:134643
	Direct Plan - Monthly IDCW:134641
	Direct Plan - Quarterly IDCW:134640
SEBI Code	SBIM/O/H/ESF/15/01/0045
Investment Amount Details	
Min. Application Amount	Rs.1000.00
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.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		
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
	Daily:500.00 for 12 installments		
	Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	
	Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
	Quarterly:1500.00 for 4 installments		
In Multiples Of	SIP	STP	SWP
	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
Daily: 12 installments for Minimum SIP ofRs 500.00		
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 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	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

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