

Fund Details For SBI Dynamic Bond Fund

Fund Name	SBI Dynamic Bond Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open ended dynamic debt scheme investing across duration		
Riskometer At Launch	Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt Instruments (including Central and State Government securities, debt derivatives)	0%-100%	Low to Medium
	Money market instruments	0%-100%	Low to Medium
	Units issued by REITs and InVITs^	0%-10%	Medium to High

Face Value	10.0000
NFO Open Date	15-Dec-2003
NFO Close Date	13-Jan-2004
Allotment Date	09-Feb-2004
Reopen Date	09-Feb-2004
Maturity Date	
Benchmark(Tier 1)	CRISIL Dynamic Bond Fund All Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Dinesh Ahuja
	Mr. Mohit Jain
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. Dinesh Ahuja:18-Jan-2011
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan : 1.65 Direct Plan : 0.88
Exit Load (If Applicable)	For exit within 1 month from the date of allotment - For 10% of investment - Nil - For remaining investments - 0.25% For exit after 1 month from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L074G
Swing Pricing	Yes

Side-Pocketing	YES
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200K01974
	Regular Plan - Growth:INF200K01958
	Direct Plan - IDCW:INF200K01RC6
	Direct Plan - Growth:INF200K01RD4
AMFI Code	Regular Plan - IDCW:102206
	Regular Plan - Growth:102205
	Direct Plan - IDCW:119670
	Direct Plan - Growth:119671
SEBI Code	SBIM/O/D/DBF/04/01/0022
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.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:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Monthly:500.00 for 12 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: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 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: 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		