

Fund Details For SBI Capital Protection Oriented Fund -Series A (Plan 3)

Fund Name	SBI Capital Protection Oriented Fund -Series A (Plan 3)
Options Names	Regular plan - Growth
	Direct plan - Growth
Fund Type	A close ended Capital Protection Oriented Scheme
Riskometer At Launch	Moderate
Riskometer As on Date	LOW
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	<p>The scheme is a close-ended capital protection-oriented scheme. The scheme endeavors to protect the capital by investing in high quality fixed income securities that are maturing on or before the maturities of the scheme as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved. The Scheme is “oriented towards protection of capital” and not “with guaranteed returns”. Further, the orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.</p>

Stated Asset Allocation	Broad		
	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including debt derivatives) and Money market instruments (including Triparty Repo, Reverse repo)	80%-100%	Low to Medium
	Equity and equity related instruments (including derivatives and ETFs)	0%-20%	High
Face Value	10.0000		
NFO Open Date	02-May-2019		
NFO Close Date	16-May-2019		
Allotment Date	23-May-2019		
Reopen Date			
Maturity Date	02-May-2023		
Benchmark(Tier 1)	CRISIL Hybrid 85+15 - Conservative Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Ms. Ranjana Gupta		
	Ms. Nidhi Chawla		

Fund Manager Type	Mr. Rajeev Radhakrishnan:(Primary)(Debt)
	Ms. Ranjana Gupta:(Comanager)(Debt)
	Ms. Nidhi Chawla:(Primary)(Equity)
Fund Manager From Date	Mr. Rajeev Radhakrishnan:23-May-2019
	Ms. Ranjana Gupta:30-Jun-2021
	Ms. Nidhi Chawla:01-Jan-2022
Annual Expense (Stated Maximum)	Regular Plan : 1.09 Direct Plan : 0.64
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	L585G
Swing Pricing	NO
Side-Pocketing	No
Listing Details	YES BSE
ISIN	Regular plan - Growth:INF200KA1E44
	Direct plan - Growth :INF200KA1E51
AMFI Code	Regular plan - Growth:147240
	Direct plan - Growth :147242
SEBI Code	SBIM/C/D/CPO/19/03/0083