

Fund Details For SBI Retirement Benefit Fund - Conservative Hybrid Plan

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| Fund Name | SBI Retirement Benefit Fund - Conservative Hybrid Plan |
| Options Names | Regular Plan - IDCW |
| | Regular Plan - Growth |
| | Direct Plan - IDCW |
| | Direct Plan - Growth |
| Fund Type | An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) |
| Riskometer At Launch | Moderately High |
| Riskometer As on Date | HIGH |
| Category as per SEBI categorization Circular | SOLUTION ORIENTED SCHEMES |
| Potential Risk Class | |
| Description | The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However there can be no assurance that the investment objective of the Scheme will be realized. |

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| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Equity and Equity related instruments | 10%-40% | High |
| | Debt, debt related instruments and money market instruments | 60%-90% | Low to Moderate |
| | Units issued by REITs and InVITs | 0%-10% | Medium to High |
| | Gold ETFs | 0%-20% | Medium to High |
| Face Value | 10.0000 | | |
| NFO Open Date | 20-Jan-2021 | | |
| NFO Close Date | 03-Feb-2021 | | |
| Allotment Date | 10-Feb-2021 | | |
| Reopen Date | 17-Feb-2021 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | CRISIL Hybrid 65+35 - Conservative Index | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr. Dinesh Ahuja | | |
| | Mr. Mohit Jain | | |
| | Mr. Ardhendu Bhattacharya | | |
| | Mr. Rohit Shimpi | | |

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| Fund Manager Type | Mr. Dinesh Ahuja:(Primary)(Debt) |
| | Mr. Mohit Jain:(Comanager)(Debt) |
| | Mr. Ardhendu Bhattacharya:(Primary)(Equity) |
| | Mr. Rohit Shimpi:(Primary)(Overseas Investments) |
| Fund Manager From Date | Mr. Dinesh Ahuja:10-Feb-2021 |
| | Mr. Mohit Jain:10-Feb-2021 |
| | Mr. Ardhendu Bhattacharya:30-Jun-2021 |
| | Mr. Rohit Shimpi:01-Oct-2021 |
| Annual Expense (Stated Maximum) | Regular Plan: 1.68 Direct Plan: 1.14 |
| Exit Load (If Applicable) | NIL |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | L625G |
| Swing Pricing | No |
| Side-Pocketing | YES |
| Listing Details | NO |
| ISIN | Regular Plan - IDCW:INF200KA1T62 |
| | Regular Plan - Growth:INF200KA1T54 |
| | Direct Plan - IDCW:INF200KA1T88 |
| | Direct Plan - Growth:INF200KA1T70 |

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| AMFI Code | Regular Plan - IDCW:148697 |
| | Regular Plan - Growth:148692 |
| | Direct Plan - IDCW:148693 |
| | Direct Plan - Growth:148690 |
| SEBI Code | SBIM/O/S/RET/20/01/0113 |
| 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) | NA |
| 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 | | |
| Weekly | Daily | |
| Monthly | Weekly | Weekly |
| Monthly | Monthly | Monthly |
| Quarterly | Monthly | Quarterly |
| Half Yearly | Quarterly | |
| Yearly | | |

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:500.00 for 12 installments | Weekly:1000.00 for 6 installments | Weekly:500.00 for 1 installments |
| Weekly:1000.00 for 6 installments | Monthly:500.00 for 12 installments | Monthly:500.00 for 1 installments |
| Monthly:1000.00 for 6 installments | Monthly:1000.00 for 6 installments | Quarterly:500.00 for 1 installments |
| Monthly:500.00 for 12 installments | Quarterly:1500.00 for 4 installments | |
| Quarterly:1500.00 for 4 installments | | |
| Half Yearly:3000.00 for 4 installments | | |
| Yearly:5000.00 for 4 installments | | |

In Multiples Of

| SIP | STP | SWP |
|--------------------------------|------------------------------|------------------------------|
| : multiples of Re 1 | | |
| : multiples of Re 1 | | |
| Daily: multiples of Re 1 | | |
| Weekly: 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 | Monthly: multiples of Re 1 | Quarterly: multiples of Re 1 |
| Quarterly: multiples of Re 1 | Quarterly: multiples of Re 1 | |
| Half Yearly: multiples of Re 1 | | |
| Yearly: 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 SIP ofRs 500.00 | Daily: 12 installments for Minimum STP ofRs 500.00 | |
| Weekly: 12 installments for Minimum SIP ofRs 500.00 | Weekly: 6 installments for Minimum STP ofRs 1000.00 | Weekly: 1 installments for Minimum SWP ofRs 500.00 |
| 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 |
| Monthly: 6 installments for Minimum SIP ofRs 1000.00 | Monthly: 6 installments for Minimum STP ofRs 1000.00 | 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 | |
| Quarterly: 4 installments for Minimum SIP ofRs 1500.00 | | |
| Half Yearly: 4 | | |

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| | installments for Minimum SIP ofRs 3000.00 Yearly: 4 installments for Minimum SIP ofRs 5000.00 | | |
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| Dates | SIP | STP | SWP |
| | : Any Day | | |
| | : Any Day | | |
| | Daily: Any Day | Daily: Any Day | |
| | Weekly: 1, 8, 15, 22 | Weekly: 1, 8, 15, 22 | Weekly: 1, 8, 15, 22 |
| | 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 | | |
| | Half Yearly: Any Day | | |
| | Yearly: Any Day | | |

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| Max. Amounts (if Any) | NA |
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