

Fund Details For SBI Capital Protection Oriented Fund -Series A (Plan 5)

Fund Name	SBI Capital Protection Oriented Fund -Series A (Plan 5)
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 to MODERATE
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	22-Aug-2019		
NFO Close Date	05-Sep-2019		
Allotment Date	13-Sep-2019		
Reopen Date			
Maturity Date	24-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:13-Sep-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	L600G
Swing Pricing	NO
Side-Pocketing	No
Listing Details	YES NSE
ISIN	Regular plan - Growth:INF200KA1K04
	Direct plan - Growth :INF200KA1K12
AMFI Code	Regular plan - Growth:147632
	Direct plan - Growth :147631
SEBI Code	SBIM/C/D/CPO/19/07/0095
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.0.00
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