

Fund Details For SBI Focused Equity Fund

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| Fund Name | SBI Focused Equity Fund |
| Options Names | Regular Plan - IDCW |
| | Regular Plan - Growth |
| | Direct Plan - IDCW |
| | Direct Plan - Growth |
| Fund Type | An open ended equity scheme investing in maximum 30 stocks across multicap space |
| Riskometer At Launch | Very High |
| Riskometer As on Date | VERY HIGH |
| Category as per SEBI categorization Circular | EQUITY |
| Potential Risk Class | |
| Description | The investment objective of the Scheme is to provide the investor with the opportunity of long term capital appreciation by investing in a concentrated portfolio of equity and equity related securities |

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|-------------------------|---|----------------------|----------------|
| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Equity and equity related instruments including derivatives | 65%-100% | High |
| | Units issued by REIT/InVIT* | 0%-10% | Medium to High |
| | Debt instruments (including securitized debt) | 0%-35% | Medium |
| | Money market instruments | 0%-35% | Low |
| Face Value | 10.0000 | | |
| NFO Open Date | 23-Aug-2004 | | |
| NFO Close Date | 17-Sep-2004 | | |
| Allotment Date | 17-Sep-2004 | | |
| Reopen Date | 11-Oct-2004 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | S&P BSE 500 TRI | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr. R. Srinivasan | | |
| | Mr. Mohit Jain | | |
| Fund Manager Type | Mr. R. Srinivasan:(Primary)(Equity) | | |
| | Mr. Mohit Jain:(Primary)(Overseas Investments) | | |

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| Fund Manager From Date | Mr. R. Srinivasan:11-May-2009 |
| | Mr. Mohit Jain:28-Nov-2017 |
| Annual Expense (Stated Maximum) | Regular Plan: 1.66 Direct Plan: 0.71 |
| Exit Load (If Applicable) | For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil. |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | L081G |
| Swing Pricing | NO |
| Side-Pocketing | NO |
| Listing Details | NO |
| ISIN | Regular Plan - IDCW:INF200K01396 |
| | Regular Plan - Growth:INF200K01370 |
| | Direct Plan - IDCW:INF200K01RI3 |
| | Direct Plan - Growth:INF200K01RJ1 |
| AMFI Code | Regular Plan - IDCW:102765 |
| | Regular Plan - Growth:102756 |
| | Direct Plan - IDCW:119834 |
| | Direct Plan - Growth:119727 |
| SEBI Code | SBIM/O/E/FOC/99/04/0010 |
| Investment Amount Details | |
| Min. Application Amount | Rs.5000.00 |

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| 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.0.00 |
| 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 | Weekly | Monthly |
| | Monthly | Monthly | Quarterly |
| | Monthly | Monthly | |
| | Quarterly | Quarterly | |

| | | | |
|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|
| 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 | Monthly:500.00 for 1 installments |
| | Weekly:1000.00 for 6 installments | Monthly:1000.00 for 6 installments | Quarterly:500.00 for 1 installments |
| | Monthly:1000.00 for 6 installments | Monthly:500.00 for 12 installments | |
| | Monthly:500.00 for 12 installments | Quarterly:1500.00 for 4 installments | |
| Quarterly:1500.00 for 4 installments | | | |

In Multiples Of

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

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