

Fund Details For SBI PSU Fund

Fund Name	SBI PSU Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Equity scheme investing in PSU/PSU subsidiaries sector
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The objective of the scheme would be to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings and debt and money market instruments issued by PSUs and others.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equities of PSU companes and their subsidiaries (including derivatives)	80%-100%	High
	Other equities and equity related instruments	0%-20%	High
	Units issued by REIT/InVIT*	0%-10%	Medium to High
	Debt Instruments (including securitized debt)	0%-20%	Medium
	Money Market Instruments	0%-20%	Low
Face Value	10.0000		
NFO Open Date	17-May-2010		
NFO Close Date	14-Jun-2010		
Allotment Date	07-Jul-2010		
Reopen Date	14-Jul-2010		
Maturity Date			
Benchmark(Tier 1)	S&P BSE PSU TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Richard D'souza		
Fund Manager Type	Mr. Richard D'souza:(Primary)(Equity)		

Fund Manager From Date	Mr. Richard D'souza:04-Aug-2014
Annual Expense (Stated Maximum)	Regular Plan : 2.51 Direct Plan : 1.47
Exit Load (If Applicable)	For exit on or before 30 days from the date of allotment - 0.50%; For exit after 30 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	L192G
Swing Pricing	No
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200K01BE6
	Regular Plan - Growth:INF200K01BC0
	Direct Plan - IDCW:INF200K01UX6
	Direct Plan - Growth:INF200K01UY4
AMFI Code	Regular Plan - IDCW:112923
	Regular Plan - Growth:113099
	Direct Plan - IDCW:119733
	Direct Plan - Growth:119732
SEBI Code	SBIM/O/E/SEC/10/02/0035
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.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:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
Monthly:1000.00 for 6 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: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00		
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		