

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

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| 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> |

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|-------------------------|--|----------------------|---------------|
| Stated Asset Allocation | Broad  |                      |               |
|                         | Instruments  | IndicativeAllocation | RiskProfile   |
|                         | Debt instruments<br>(including debt derivatives) and Money market instruments<br>(including Triparty Repo, Reverse repo) | 80%-100%             | Low to Medium |
|                         | Equity and equity related instruments<br>(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   |                      |               |

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| 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   |

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|--|---------|
| 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      |