

Fund Details For SBI CRISIL IBX SDL Index- Sept 2027 Fund

Fund Name	SBI CRISIL IBX SDL Index- Sept 2027 Fund
Options Names	Regular Plan - IDCW Payout
	Direct Plan - Growth
	Regular Plan - Growth
	Direct Plan - IDCW Payout
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – September 2027 Index. A relatively high interest rate risk and relatively low credit risk.
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	A -III
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by CRISIL IBX SDL Index – September 2027	95% to 100%	Medium to High
	Government Securities maturing on or before maturity date of the Scheme, Money Market instruments* including Triparty Repo and units of liquid mutual fund	0% to 5%	Low
Face Value	10.0000		
NFO Open Date	26-Sep-2022		
NFO Close Date	03-Oct-2022		
Allotment Date	04-Oct-2022		
Reopen Date	10-Oct-2022		
Maturity Date	30-Sep-2027		
Benchmark(Tier 1)	CRISIL IBX Gilt Index – September 2027		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Ahuja		
	Mr. Dinesh Ahuja		
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)		
	Mr. Dinesh Ahuja:(Primary)(Debt)		
Fund Manager From Date	Mr. Dinesh Ahuja:04-Oct-2022		
	Mr. Dinesh Ahuja:04-Oct-2022		

Annual Expense (Stated Maximum)	Regular Plan : 0.43 Direct Plan : 0.23
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.15% • 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	665G
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	NO
ISIN	Regular Plan - IDCW Payout:INF200KA12R7
	Direct Plan - Growth:INF200KA14R3
	Regular Plan - Growth:INF200KA11R9
	Direct Plan - IDCW Payout:INF200KA15R0
AMFI Code	Regular Plan - IDCW Payout:150710
	Direct Plan - Growth:150711
	Regular Plan - Growth:150712
	Direct Plan - IDCW Payout:150713
SEBI Code	SBIM/O/O/DIN/22/09/0156
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.5000.00		
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	
	Daily	Weekly	
	Weekly	Monthly	Monthly
	Monthly	Monthly	
	Quarterly	Quarterly	

Min. Amount	SIP	STP	SWP
	:500.00 for 12 installments	Daily:500.00 for 12 installments	
	:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	
	Daily:500.00 for 12 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	
	Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
	Quarterly:1500.00 for 4 installments		

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

Dates	SIP	STP	SWP
	: Any Day		
	: Any Day	Daily: Any Day	
	Daily: Any Day	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	Quarterly: Any Day	
	Max. Amounts (if Any)	NA	