

Fund Details For SBI Floating Rate Debt Fund

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| Fund Name | SBI Floating Rate Debt Fund |
| Options Names | Regular Plan - Growth |
| | Regular Plan - Monthly IDCW |
| | Regular Plan - Quarterly IDCW |
| | Direct Plan - Growth |
| | Direct Plan - Monthly IDCW |
| | Direct Plan - Quarterly IDCW |
| Fund Type | An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives) |
| Riskometer At Launch | Moderately High |
| Riskometer As on Date | LOW to MODERATE |
| Category as per SEBI categorization Circular | DEBT |
| Potential Risk Class | A-II |
| Description | The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the scheme's objective will be achieved. The scheme does not guarantee or assure any returns. |

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| Stated Asset Allocation | Instruments | Indicative Allocation | Risk Profile |
| | Floating rate securities* (including fixed rate securities converted to floating rate exposures using swaps/derivatives) | 65%-100% | Low to Medium |
| | Fixed rate debt securities, securitized debt, money market instruments and units of mutual funds including debt ETF | 0%-35% | Low to Medium |
| | Units issued by REITs and InVITs | 0%-10% | Medium to High |
| Face Value | 10.0000 | | |
| NFO Open Date | 06-Oct-2020 | | |
| NFO Close Date | 20-Oct-2020 | | |
| Allotment Date | 27-Oct-2020 | | |
| Reopen Date | 04-Nov-2020 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | NIFTY Short Duration Debt Index | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr. Rajeev Radhakrishnan | | |
| | Mr. Ardhendu Bhattacharya | | |
| | Mr. Mohit Jain | | |

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| Fund Manager Type | Mr. Rajeev Radhakrishnan:(Primary)(Debt) |
| | Mr. Ardhendu Bhattacharya:(Co-Fund Manager) |
| | Mr. Mohit Jain:(Primary)(Overseas Investments) |
| Fund Manager From Date | Mr. Rajeev Radhakrishnan:27-Oct-2020 |
| | Mr. Ardhendu Bhattacharya:30-Jun-2021 |
| | Mr. Mohit Jain:27-Oct-2020 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.45 Direct Plan : 0.25 |
| Exit Load (If Applicable) | Exit Load: For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 days from the date of allotment: Nil |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | L620G |
| Swing Pricing | Yes |
| Side-Pocketing | YES |
| Listing Details | NO |
| ISIN | Regular Plan - Growth:INF200KA1R15 |
| | Regular Plan - Monthly IDCW:INF200KA1R31 |
| | Regular Plan - Quarterly IDCW:INF200KA1R56 |
| | Direct Plan - Growth:INF200KA1R64 |
| | Direct Plan - Monthly IDCW:INF200KA1R80 |
| | Direct Plan - Quarterly IDCW:INF200KA1S06 |

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| AMFI Code | Regular Plan - Growth:148543 |
| | Regular Plan - Monthly IDCW:148544 |
| | Regular Plan - Quarterly IDCW:148546 |
| | Direct Plan - Growth:148550 |
| | Direct Plan - Monthly IDCW:148551 |
| | Direct Plan - Quarterly IDCW:148549 |
| SEBI Code | SBIM/O/D/FLF/20/07/0119 |
| 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.1000.00 |
| 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 |

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|--------------------------------|-----------|-----------|-----------|
| Swing Pricing (If Applicable) | NA | | |
| Side-pocketing (If Applicable) | NA | | |
| SIP/STP/SWP DETAILS | | | |
| Frequency | SIP | STP | SWP |
| | Daily | | |
| | Weekly | Daily | |
| | Weekly | Weekly | Weekly |
| | Monthly | Monthly | Monthly |
| | Monthly | Quarterly | 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 1 installments |
| Weekly:1000.00 for 6 installments | Weekly:1000.00 for 6 installments | Monthly:500.00 for 1 installments |
| Weekly:500.00 for 12 installments | Monthly:500.00 for 12 installments | Quarterly:500.00 for 1 installments |
| Monthly:1000.00 for 6 installments | Quarterly:1500.00 for 4 installments | |
| Monthly:500.00 for 12 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 | | |
| Weekly: 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 | 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 SIP ofRs 500.00 | Daily: 12 installments for Minimum STP ofRs 500.00 | Weekly: 1 installments for Minimum SWP ofRs 500.00 |
| Weekly: 6 installments for Minimum SIP ofRs 1000.00 | Weekly: 6 installments for Minimum STP ofRs 1000.00 | |
| Weekly: 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 |
| Monthly: 6 installments for Minimum SIP ofRs 1000.00 | Quarterly: 4 installments for Minimum STP ofRs 1500.00 | Quarterly: 1 installments for Minimum SWP ofRs 500.00 |
| 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 | Weekly: 1, 8, 15, 22 |
| | Weekly: 1, 8, 15, 22 | Monthly: Any Day | Monthly: Any Day |
| | Monthly: Any Day | Quarterly: Any Day | Quarterly: Any Day |
| | Monthly: Any Day | | |
| | Quarterly: Any Day | | |
| | Max. Amounts (if Any) | NA | |