

Fund Details For SBI Debt Fund Series C - 46 (376 Days)

Fund Name	SBI Debt Fund Series C - 46 (376 Days)		
Options Names	Regular Plan - IDCW		
	Regular plan - Growth		
	Direct Plan - IDCW		
	Direct plan - Growth		
Fund Type	A Close-ended Debt Scheme		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-I		
Description	The scheme endeavours to provide regular income and capital growth with limited interest raterisk to the investors through investments in a portfolio comprising of debt instruments suchas Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing onor before the maturity of the scheme. There is no assurance or guarantee that the scheme'sobjective will be achieved.		
Stated Asset Allocation	Broad		
	Instruments	IndicativeAllocation	RiskProfile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		
NFO Open Date	27-Feb-2019		

NFO Close Date	05-Mar-2019
Allotment Date	06-Mar-2019
Reopen Date	
Maturity Date	06-Jun-2023
Benchmark(Tier 1)	CRISIL Medium Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Ms. Ranjana Gupta
Fund Manager Type	Ms. Ranjana Gupta:(Primary)(Debt)
Fund Manager From Date	Ms. Ranjana Gupta:28-Mar-2019
Annual Expense (Stated Maximum)	Regular Plan : 0.41 Direct Plan : 0.16
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	L574G
Swing Pricing	No
Side-Pocketing	No
Listing Details	YES BSE
ISIN	Regular Plan - IDCW:INF200KA1A14
	Regular plan - Growth:INF200KA1A06
	Direct Plan - IDCW:INF200KA1A30
	Direct plan - Growth :INF200KA1A22

AMFI Code	Regular Plan - IDCW:146593
	Regular plan - Growth:146590
	Direct Plan - IDCW:146591
	Direct plan - Growth :146592
SEBI Code	SBIM/C/D/FTP/19/01/0071
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.5000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
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)	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