

Fund Details For SBI Overnight Fund

Fund Name	SBI Overnight Fund		
Options Names	Regular Plan - Weekly IDCW		
	Regular Plan - Daily IDCW		
	Regular Plan - Growth		
	Direct Plan - Weekly IDCW		
	Direct Plan - Daily IDCW		
	Direct Plan - Growth		
Fund Type	An open-ended debt scheme investing in overnight securities		
Riskometer At Launch	Low		
Riskometer As on Date	LOW		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-I		
Description	The objective of the Scheme is to provide the investors an opportunity to invest in overnight securities maturing on the next business day.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Overnight securities or instruments maturing in the next business day (including TRIPARTY REPO, Reverse Repo and equivalent)	0%-100%	Low
Face Value	1000.0000		

NFO Open Date	16-Sep-2002
NFO Close Date	24-Sep-2002
Allotment Date	01-Oct-2002
Reopen Date	01-Oct-2002
Maturity Date	
Benchmark(Tier 1)	CRISIL Overnight Fund AI Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. R. Arun
Fund Manager Type	Mr. R. Arun:(Primary)(Debt)
Fund Manager From Date	Mr. R. Arun:23-Apr-2012
Annual Expense (Stated Maximum)	Regular Plan : 0.18 Direct Plan : 0.1
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	L57G
Swing Pricing	Yes
Side-Pocketing	NO
Listing Details	NO

ISIN	Regular Plan - Weekly IDCW:INF200K01LP1
	Regular Plan - Daily IDCW:INF200K01LN6
	Regular Plan - Growth:INF200K01LQ9
	Direct Plan - Weekly IDCW:INF200K01TM1
	Direct Plan - Daily IDCW:INF200K01TJ7
	Direct Plan - Growth:INF200K01TK5
AMFI Code	Regular Plan - Weekly IDCW:103140
	Regular Plan - Daily IDCW:114297
	Regular Plan - Growth:101206
	Direct Plan - Weekly IDCW:119832
	Direct Plan - Daily IDCW:119831
	Direct Plan - Growth:119833
SEBI Code	SBIM/O/D/ONF/99/05/0011
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.5000.00
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	Weekly	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	
	Weekly:2000.00 for 6 installments	Weekly:2000.00 for 6 installments	Monthly:500.00 for 1 installments
	Monthly:2000.00 for 6 installments	Monthly:2000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Quarterly:6000.00 for 2 installments	Quarterly:6000.00 for 2 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	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
	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 SIP ofRs 2000.00	Weekly: 6 installments for Minimum STP ofRs 2000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP ofRs 2000.00	Monthly: 6 installments for Minimum STP ofRs 2000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Quarterly: 2 installments for Minimum SIP ofRs 6000.00	Quarterly: 2 installments for Minimum STP ofRs 6000.00	
Dates	SIP	STP	SWP
	: Any Day	Daily: Any Day	
	: Any Day		
	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	Quarterly: Any Day	
Max. Amounts (if Any)	NA		