

Fund Details For SBI Consumption Opportunities Fund

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| Fund Name | SBI Consumption Opportunities Fund |
| Options Names | Regular Plan - IDCW |
| | Regular Plan - Growth |
| | Direct Plan - IDCW |
| | Direct Plan - Growth |
| Fund Type | An open ended equity scheme following consumption theme |
| Riskometer At Launch | Very High |
| Riskometer As on Date | VERY HIGH |
| Category as per SEBI categorization Circular | EQUITY |
| Potential Risk Class | |
| Description | To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Consumption space. |

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| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Equities and equity related securities in Consumption sector (including derivatives and foreign securities*) | 80%-100% | High |
| | Other equities and equity related instruments | 0%-20% | High |
| | Units issued by REIT/InVIT^ | 0%-10% | Medium to High |
| | Debt instruments (including securitized debt) | 0%-20% | Medium |
| | Money Market Instruments | 0%-20% | Low |
| | | | |
| Face Value | 10.0000 | | |
| NFO Open Date | 04-Jun-1999 | | |
| NFO Close Date | 03-Jul-1999 | | |
| Allotment Date | 05-Jul-1999 | | |
| Reopen Date | 14-Jul-1999 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | Nifty India Consumption TRI | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr. Saurabh Pant | | |
| | Mr. Mohit Jain | | |

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|---------------------------------|---|
| Fund Manager Type | Mr. Saurabh Pant:(Primary)(Equity) |
| | Mr. Mohit Jain: (Primary)(Overseas Investments) |
| Fund Manager From Date | Mr. Saurabh Pant:27-Jun-2011 |
| | Mr. Mohit Jain:28-Nov-2017 |
| Annual Expense (Stated Maximum) | Regular Plan : 2.49 Direct Plan : 1.37 |
| Exit Load (If Applicable) | <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment - 0.10% • 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 | L033 |
| Swing Pricing | NO |
| Side-Pocketing | NO |
| Listing Details | NO |
| ISIN | Regular Plan - IDCW:INF200K01412 |
| | Regular Plan - Growth:INF200K01VR6 |
| | Direct Plan - IDCW:INF200K01RL7 |
| | Direct Plan - Growth:INF200K01RM5 |
| AMFI Code | Regular Plan - IDCW:100645 |
| | Regular Plan - Growth:120576 |
| | Direct Plan - IDCW:119730 |
| | Direct Plan - Growth:120575 |
| SEBI Code | SBIM/O/E/THE/99/04/0006 |

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

| SIP | STP | SWP |
|------------------------------|------------------------------|------------------------------|
| : multiples of Re 1 | | |
| : multiples of Re 1 | | |
| Daily: 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 | 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 | | |
| Weekly: 12 installments for Minimum SIP ofRs 500.00 | | |
| Weekly: 6 installments for Minimum SIP ofRs 1000.00 | | |
| Monthly: 6 installments for Minimum SIP ofRs 1000.00 | | |
| Monthly: 12 installments for Minimum SIP ofRs 500.00 | | |
| Quarterly: 4 installments for Minimum SIP ofRs 1500.00 | | |
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|-----------------------|----------------------|----------------------|--------------------|
| Dates | SIP | STP | SWP |
| | : Any Day | | |
| | : Any Day | | |
| | Daily: Any Day | | |
| | Weekly: 1, 8, 15, 22 | Weekly: 1, 8, 15, 22 | Monthly: Any Day |
| | Weekly: 1, 8, 15, 22 | Monthly: Any Day | Quarterly: Any Day |
| | Monthly: Any Day | Monthly: Any Day | |
| | Monthly: Any Day | Quarterly: Any Day | |
| | Quarterly: Any Day | | |
| | | | |
| | | | |
| | | | |
| Max. Amounts (if Any) | NA | | |