

Fund Details For SBI Savings Fund

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| Fund Name | SBI Savings Fund |
| Options Names | Regular Plan - IDCW |
| | Regular Plan - Growth |
| | Regular Plan - Weekly IDCW |
| | Regular Plan - Daily IDCW |
| | Direct Plan - IDCW |
| | Direct Plan - Growth |
| | Direct Plan - Weekly IDCW |
| | Direct Plan - Daily IDCW |
| Fund Type | An open-ended debt scheme investing in money market instruments |
| Riskometer At Launch | Moderately High |
| Riskometer As on Date | MODERATE |
| Category as per SEBI categorization Circular | DEBT |
| Potential Risk Class | B-I |
| Description | To provide the investors an opportunity to invest in money market instrumentsHowever, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns |

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| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Money market instruments including CPs, CDs, Commercial Bills, T-Bills, Government(s) securities having an unexpired maturity up to one year, call or notice money, Usance bills, and Non-Convertible Debentures (NCDs) of orignal or initial maturity up to one year. | 0%-100% | Low |
| Face Value | 10.0000 | | |
| NFO Open Date | 05-Jul-2004 | | |
| NFO Close Date | 14-Jul-2004 | | |
| Allotment Date | 19-Jul-2004 | | |
| Reopen Date | 19-Jul-2004 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | CRISIL Money Market Fund BI Index | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr. R Arun | | |
| | Mr. Mohit Jain | | |
| Fund Manager Type | Mr. R Arun:(Primary)(Debt) | | |
| | Mr. Mohit Jain:(Primary)(Overseas Investments) | | |

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| Fund Manager From Date | Mr. R Arun:23-Apr-2021 |
| | Mr. Mohit Jain:28-Nov-2017 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.76 Direct Plan : 0.23 |
| Exit Load (If Applicable) | For exit within 3 business days from the date of allotment - 0.10%; For exit after 3 business days from the date of allotment - Nil |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | L079B |
| Swing Pricing | Yes |
| Side-Pocketing | YES |
| Listing Details | NO |
| ISIN | Regular Plan - IDCW:INF200K01651 |
| | Regular Plan - Growth:INF200K01636 |
| | Regular Plan - Weekly IDCW:INF200K01677 |
| | Regular Plan - Daily IDCW:INF200KA1K20 |
| | Direct Plan - IDCW:INF200K01SY8 |
| | Direct Plan - Growth:INF200K01SZ5 |
| | Direct Plan - Weekly IDCW:INF200K01TB4 |
| | Direct Plan - Daily IDCW:INF200K01SW2 |

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| AMFI Code | Regular Plan - IDCW:102504 |
| | Regular Plan - Growth:102503 |
| | Regular Plan - Weekly IDCW:102860 |
| | Regular Plan - Daily IDCW:114348 |
| | Direct Plan - IDCW:119820 |
| | Direct Plan - Growth:119821 |
| | Direct Plan - Weekly IDCW:119823 |
| | Direct Plan - Daily IDCW:119822 |
| SEBI Code | SBIM/O/D/MMF/98/11/0005 |
| Investment Amount Details | |
| Min. Application Amount | Rs.500.00 |
| Min. Application Amount in Multiples of | Multiples of Re.1 |
| Min. Additional Amount | Rs.500.00 |
| 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 |

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

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