

## Fund Details For SBI Liquid Fund

Fund Name	SBI Liquid Fund
Options Names	Institutional Daily IDCW
	Institutional Fortnightly IDCW
	Institutional - Growth
	Regular Plan - Daily IDCW
	Regular Plan - Fortnightly IDCW
	Regular Plan - Growth
	Regular Plan - Weekly IDCW
	Institutional Weekly IDCW
	Direct Plan - Daily IDCW
	Direct Fortnightly IDCW
	Direct Plan - Growth
	Direct Plan - Weekly IDCW
Fund Type	An open-ended Liquid Scheme
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-I

Description	The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income.However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Debt derivatives) and Money Market instruments with a residual maturity upto 91 Days only	0%-100%	Low
	Securitized Debt with a residual maturity upto 91 Days only	0%-20%	Medium to High
Face Value	1000.0000		
NFO Open Date	21-Mar-2007		
NFO Close Date	21-Mar-2007		
Allotment Date	22-Mar-2007		
Reopen Date	22-Mar-2007		
Maturity Date			
Benchmark(Tier 1)	NIFTY Liquid Index B-I		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. R. Arun		
Fund Manager Type	Mr. R. Arun:(Primary)(Debt)		

Fund Manager From Date	Mr. R. Arun:05-May-2018	
Annual Expense (Stated Maximum)	Regular Plan : 0.28 Direct Plan : 0.18	
Exit Load ( If Applicable)	<b>Investor exit upon subscription</b>	<b>Exit Load as a % of red</b>
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%
Custodian	SBI-SG Global Securities Services Pvt. Ltd	
Auditor	Chokshi & Chokshi LLP	
Registrar	CAMS	
RTA Code	D72SD; D72SW; D72FD; 72SG; D72WD; 72SD; 72D; 72F; 72W; D72SG; 72G; 72SF; D72SF; 72SW	
Swing Pricing	Yes	
Side-Pocketing	Yes	
Listing Details	No	

ISIN

Institutional Daily IDCW:INF200K01LR7
Institutional Fortnightly IDCW:INF200K01LT3
Institutional - Growth:INF200K01LU1
Regular Plan - Daily IDCW:INF200K01LX5
Regular Plan - Fortnightly IDCW:INF200K01LZ0
Regular Plan - Growth:INF200K01MA1
Regular Plan - Weekly IDCW:INF200K01MC7
Institutional Weekly IDCW:INF200K01LW7
Direct Plan - Daily IDCW:INF200K01UQ0
Direct Fortnightly IDCW:INF200K01US6
Direct Plan - Growth:INF200K01UT4
Direct Plan - Weekly IDCW:INF200K01UV0

AMFI Code	Institutional Daily IDCW:105275
	Institutional Fortnightly IDCW:105279
	Institutional - Growth:105274
	Regular Plan - Daily IDCW:105281
	Regular Plan - Fortnightly IDCW:105283
	Regular Plan - Growth:105280
	Regular Plan - Weekly IDCW:105282
	Institutional Weekly IDCW:105278
	Direct Plan - Daily IDCW:119805
	Direct Fortnightly IDCW:119804
	Direct Plan - Growth:119800
	Direct Plan - Weekly IDCW:119799
SEBI Code	SBIM/O/D/LIF/03/11/0021
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.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		
<b>SIP/STP/SWP DETAILS</b>			
Frequency	SIP	STP	SWP
	Weekly	Weekly	
	Monthly	Monthly	Monthly
	Quarterly	Quarterly	Quarterly

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:500.00 for 12 installments		
:1000.00 for 6 installments	Weekly:2000.00 for 6 installments	Monthly:500.00 for 1 installments Quarterly:500.00 for 1 installments
:1000.00 for 6 installments	Monthly:2000.00 for 6 installments	
Weekly:500.00 for 12 installments	Quarterly:6000.00 for 2 installments	
Monthly:500.00 for 12 installments		
Quarterly:6000.00 for 2 installments		

In Multiples Of	SIP	STP	SWP
	: multiples of Re 1		
	: multiples of Re 1		
	: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
	: multiples of Re 1		
	Weekly: 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		
: 12 installments for Minimum SIP ofRs 500.00		
: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 2000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 2000.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 2 installments for Minimum STP ofRs 6000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00		
Quarterly: 2 installments for Minimum SIP ofRs 6000.00		

Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	: Any Day	Weekly: 1, 8, 15, 22	Monthly: Any Day
	: Any Day	Monthly: Any Day	
	Weekly: 1, 8, 15, 22	Quarterly: Any Day	
	Monthly: Any Day		
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		