

Fund Details For SBI Multicap Fund

Fund Name	SBI Multicap Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme investing across large cap, midcap, small cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be realized.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equity and Equity related instruments:		
	Minimum investment inequity & equity related instruments (including derivatives) –75% of total assets in the following manner:		
	<ul style="list-style-type: none"> • Large Cap Companies • Mid Cap Companies • Small Cap Companies 	25%-50% 25%-50% 25%-50%	High
	Debt instruments (including securitized debt^, and debt derivatives)and money market instruments	0%-25%	Low to Medium
	Units of REITs and InVITs*	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	14-Feb-2022		
NFO Close Date	28-Feb-2022		
Allotment Date	08-Mar-2022		
Reopen Date	15-Mar-2022		
Maturity Date			
Benchmark(Tier 1)	Nifty 500 Multicap 50:25:25 TRI		
Benchmark(Tier 2)	NA		

Annual Expense (Stated Maximum)	Regular Plan: 1.82 Direct Plan: 0.88
Exit Load (If Applicable)	<ul style="list-style-type: none"> • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. • 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	652G; D652P; D652G; 652DP; 652D; D652D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200KA16E6
	Regular Plan - Growth:INF200KA15E8
	Direct Plan - IDCW:INF200KA19E0
	Direct Plan - Growth:INF200KA18E2
AMFI Code	Regular Plan - IDCW:149883
	Regular Plan - Growth:149886
	Direct Plan - IDCW:149887
	Direct Plan - Growth:149882
SEBI Code	SBIM/O/E/MCF/21/11/0144

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.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
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 12 installments	Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 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 STP ofRs 500.00	
Daily: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Monthly: 12 installments for Minimum SIP ofRs 500.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

	SIP	STP	SWP	
Dates	: 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		