

Fund Details For SBI Dividend Yield Fund

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| Fund Name | SBI Dividend Yield Fund |
| Options Names | Direct Plan - Growth |
| | Direct Plan - IDCW Payout |
| | Regular Plan - Growth |
| | Regular Plan - IDCW Payout |
| Fund Type | An open-ended equity scheme investing predominantly in dividend yielding stocks |
| Riskometer At Launch | Very High |
| Riskometer As on Date | VERY HIGH |
| Category as per SEBI categorization Circular | EQUITY |
| Potential Risk Class | |
| Description | The investment objective of the scheme is to provide investors with opportunities for capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance that the investment objective of the Scheme will be realized. |

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| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Other equity & equity related instruments | 0%-35% | High |
| | Debt securities (including securitized debt^ & debt derivatives) and money market instruments | 0%-35% | Low to Medium |
| | Units issued by REITs and InvITs* | 0%-10% | Medium to High |
| | Equity and equity related instruments of dividend yielding companies (includingequity derivatives) | 65%-100% | High |
| Face Value | 10.0000 | | |
| NFO Open Date | 20-Feb-2023 | | |
| NFO Close Date | 06-Mar-2023 | | |
| Allotment Date | 14-Mar-2023 | | |
| Reopen Date | 17-Mar-2023 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | Nifty 500 TRI | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr. Rohit Shimpi | | |
| Fund Manager Type | Mr. Rohit Shimpi:Primary | | |

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| Fund Manager From Date | Mr. Rohit Shimpi:14-Mar-2023 |
| Annual Expense (Stated Maximum) | Regular Plan : 1.92 Direct Plan : 0.80 |
| 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 | 676G; 676D; D676G; D676P; 676DP; D676D |
| Swing Pricing | No |
| Side-Pocketing | Yes |
| Listing Details | No |
| ISIN | Direct Plan - Growth:INF200KA14W3 |
| | Direct Plan - IDCW Payout:INF200KA15W0 |
| | Regular Plan - Growth:INF200KA11W9 |
| | Regular Plan - IDCW Payout:INF200KA12W7 |
| AMFI Code | Direct Plan - Growth:151478 |
| | Direct Plan - IDCW Payout:151475 |
| | Regular Plan - Growth:151476 |
| | Regular Plan - IDCW Payout:151477 |

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| SEBI Code | SBIM/O/E/DYF/23/01/0168 |
| 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 | Weekly | Quarterly |
| Monthly | Monthly | Half Yearly |
| Quarterly | Monthly | Yearly |
| Half Yearly | Quarterly | |
| Yearly | | |

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:500.00 for 6 installments | Weekly:1000.00 for 6 installments | Monthly:500.00 for 1 installments |
| Weekly:500.00 for 12 installments | Weekly:500.00 for 6 installments | Quarterly:500.00 for 1 installments |
| Monthly:500.00 for 12 installments | Monthly:1000.00 for 6 installments | Half Yearly:500.00 for 1 installments |
| Monthly:1000.00 for 6 installments | Monthly:500.00 for 12 installments | Yearly:500.00 for 1 installments |
| Quarterly:1500.00 for 4 installments | Quarterly:1500.00 for 6 installments | |
| Half Yearly:3000.00 for 4 installments | | |
| Yearly:5000.00 for 4 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 | 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 | Weekly: multiples of Re 1 | Quarterly: multiples of Re 1 |
| Monthly: multiples of Re 1 | Monthly: multiples of Re 1 | Half Yearly: multiples of Re 1 |
| Quarterly: multiples of Re 1 | Monthly: multiples of Re 1 | Yearly: multiples of Re 1 |
| Half Yearly: multiples of Re 1 | Quarterly: multiples of Re 1 | |
| Yearly: 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 | Weekly: 1 installments for Minimum SWP ofRs 500.00 |
| Daily: 12 installments for Minimum SIP ofRs 500.00 | Weekly: 6 installments for Minimum STP ofRs 1000.00 | Monthly: 1 installments for Minimum SWP ofRs 500.00 |
| Weekly: 6 installments for Minimum SIP ofRs 500.00 | Weekly: 6 installments for Minimum STP ofRs 500.00 | Quarterly: 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 | Half Yearly: 1 installments for Minimum SWP ofRs 500.00 |
| Monthly: 12 installments for Minimum SIP ofRs 500.00 | Monthly: 12 installments for Minimum STP ofRs 500.00 | Yearly: 1 installments for Minimum SWP ofRs 500.00 |
| Monthly: 6 installments for Minimum SIP ofRs 1000.00 | Quarterly: 6 installments for Minimum STP ofRs 1500.00 | |
| Quarterly: 4 installments for Minimum SIP ofRs 1500.00 | | |
| Half Yearly: 4 | | |

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| | installments for Minimum SIP ofRs 3000.00 Yearly: 4 installments for Minimum SIP ofRs 5000.00 | | |
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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 | Weekly: 1, 8, 15, 22 | Monthly: Any Day |
| | Monthly: Any Day | Monthly: Any Day | Quarterly: Any Day |
| | Monthly: Any Day | Monthly: Any Day | Half Yearly: Any Day |
| | Quarterly: Any Day | Quarterly: Any Day | Yearly: Any Day |
| | Half Yearly: Any Day | | |
| | Yearly: Any Day | | |

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| Max. Amounts (if Any) | NA |
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