

Fund Details For SBI Banking and PSU Fund

Fund Name	SBI Banking and PSU Fund
Options Names	Regular Plan - Daily IDCW
	Regular Plan - Growth
	Regular Plan - Monthly IDCW
	Regular Plan - Weekly IDCW
	Direct Plan - Daily IDCW
	Direct Plan - Growth
	Direct Plan - Monthly IDCW
	Direct Plan - Weekly IDCW
Fund Type	An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-III
Description	The scheme seeks to generate regular income through a judicious mix of portfolio comprising predominantly debt and money market securities of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt and money market instrumetns issued by Banks, PSUs, PFIs and Municipal bodies	80%-100%	Medium to High
	Debt Instruments (including Central and State Government securities) and money market instruments other than above	0%-20%	Low to Medium
Face Value	1000.0000		
NFO Open Date	30-Sep-2009		
NFO Close Date	07-Oct-2009		
Allotment Date	09-Oct-2009		
Reopen Date	12-Oct-2009		
Maturity Date			
Benchmark(Tier 1)	Nifty Banking & PSU Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Rajeev Radhakrishnan:(Primary)(Debt)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:16-Nov-2013		
	Mr. Mohit Jain:22-Jan-2020		

Annual Expense (Stated Maximum)	Regular Plan : 0.82 Direct Plan : 0.35
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	348RW; 348RM; D348G; D348D; D348W; 348RP; D348M; D348P; D348Z; 348RG; 348RD
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Daily IDCW:INF200K01U58
	Regular Plan - Growth:INF200K01U41
	Regular Plan - Monthly IDCW:INF200K01U90
	Regular Plan - Weekly IDCW:INF200K01U66
	Direct Plan - Daily IDCW:INF200K01V16
	Direct Plan - Growth:INF200K01V08
	Direct Plan - Monthly IDCW:INF200K01V57
	Direct Plan - Weekly IDCW:INF200K01V24

AMFI Code	Regular Plan - Daily IDCW:125499
	Regular Plan - Growth:125498
	Regular Plan - Monthly IDCW:125501
	Regular Plan - Weekly IDCW:125500
	Direct Plan - Daily IDCW:125502
	Direct Plan - Growth:125503
	Direct Plan - Monthly IDCW:125505
	Direct Plan - Weekly IDCW:125504
SEBI Code	SBIM/O/D/BPF/09/10/0034
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.5000.00
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.1000.00
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	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	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	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	
Weekly:500.00 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	
Monthly:1000.00 for 6 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		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
Weekly: 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	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	Monthly: 12 installments for Minimum STP ofRs 500.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	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	
Monthly: 6 installments for Minimum SIP ofRs 1000.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

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