

## Fund Details For SBI Equity Savings Fund

|  |   |
|--|---|
| Fund Name                                    | SBI Equity Savings Fund   |
| Options Names                                | Regular Plan - Growth   |
|  | Regular Plan - Monthly IDCW   |
|  | Regular Plan - Quarterly IDCW   |
|  | Direct Plan - Growth  |
|  | Direct Plan - Monthly IDCW  |
|  | Direct Plan - Quarterly IDCW  |
| Fund Type                                    | An open ended scheme investing in equity, arbitrage and debt  |
| Riskometer At Launch                         | Moderately High   |
| Riskometer As on Date                        | HIGH  |
| Category as per SEBI categorization Circular | HYBRID  |
| Potential Risk Class                         |   |
| Description                                  | The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity |

Stated Asset Allocation

| Normal circumstances  |                      |                |
|---|----------------------|----------------|
| Instruments   | IndicativeAllocation | RiskProfile    |
| Equity and Equity related Instruments including derivativesOut of which:i) Cash-future arbitrage: 15%-70%;ii) Net long equity exposure: 20%-50% | 65%-90%              | Medium to High |
| Debt* and Money Market Instruments (including margin for derivatives)   | 10%-35%              | Low to Medium  |
| Units issued by REITs & InvITs  | 0%-10%               | Medium to High |
| Defensive circumstances   |                      |                |
| Instruments   | IndicativeAllocation | RiskProfile    |
| Equity and Equity related Instruments including derivativesOut of which:i)Cash-future arbitrage: 0%-45%;ii) Net long equity exposure: 20%-50%   | 30%-70%              | Medium to High |
| Debt* and Money Market Instruments (includingmargin for derivatives)  | 30%-70%              | Low to Medium  |
| Units issued by REITs &   | 0%-10%               | Medium to High |

|                                 |  |  |  |
|---------------------------------|--|--|--|
|                                 | InvITs   |  |  |
| Face Value                      | 10.0000  |  |  |
| NFO Open Date                   | 11-May-2015  |  |  |
| NFO Close Date                  | 25-May-2015  |  |  |
| Allotment Date                  | 27-May-2015  |  |  |
| Reopen Date                     | 03-Jun-2015  |  |  |
| Maturity Date                   |  |  |  |
| Benchmark(Tier 1)               | NIFTY Equity Savings Index   |  |  |
| Benchmark(Tier 2)               | NA   |  |  |
| Fund Manager                    | Ms. Mansi Sajeja   |  |  |
|                                 | Mr. Neeraj Kumar   |  |  |
|                                 | Ms. Nidhi Chawla   |  |  |
| Fund Manager Type               | Ms. Mansi Sajeja:(Primary)(Debt)   |  |  |
|                                 | Mr. Neeraj Kumar:(Primary)(Arbitrage portion)  |  |  |
|                                 | Ms. Nidhi Chawla:(Primary)(Equity)   |  |  |
| Fund Manager From Date          | Ms. Mansi Sajeja:30-Jun-2021   |  |  |
|                                 | Mr. Neeraj Kumar:27-May-2015   |  |  |
|                                 | Ms. Nidhi Chawla:01-Jan-2022   |  |  |
| Annual Expense (Stated Maximum) | Regular Plan : 1.18 Direct Plan : 0.66   |  |  |
| Exit Load ( If Applicable)      | For Exit on or before 15 days from the date of allotment- 0.10%,<br>For Exit after 15 days from the date of allotment- Nil |  |  |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd   |  |  |
| Auditor                         | Chokshi & Chokshi LLP  |  |  |

|   |   |
|---|---|
| Registrar                               | CAMS  |
| RTA Code                                | D473R; 473QP; D473P; D473Q; 473MP; 473QD; 473G; 473MR; D473G; D473M |
| Swing Pricing                           | No  |
| Side-Pocketing                          | No  |
| Listing Details                         | No  |
| ISIN                                    | Regular Plan - Growth:INF200KA1DA4                                  |
|   | Regular Plan - Monthly IDCW:INF200KA1DC0                            |
|   | Regular Plan - Quarterly IDCW:INF200KA1DE6                          |
|   | Direct Plan - Growth:INF200KA1DF3                                   |
|   | Direct Plan - Monthly IDCW:INF200KA1DH9                             |
|   | Direct Plan - Quarterly IDCW:INF200KA1DJ5                           |
| AMFI Code                               | Regular Plan - Growth:134644  |
|   | Regular Plan - Monthly IDCW:134639                                  |
|   | Regular Plan - Quarterly IDCW:134642                                |
|   | Direct Plan - Growth:134643   |
|   | Direct Plan - Monthly IDCW:134641                                   |
|   | Direct Plan - Quarterly IDCW:134640                                 |
| SEBI Code                               | SBIM/O/H/ESF/15/01/0045   |
| <b>Investment Amount Details</b>        |   |
| Min. Application Amount                 | Rs.1000.00  |
| 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.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                |           |           |
| <b>SIP/STP/SWP DETAILS</b>                   |                   |           |           |
| 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     |                              |
| 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     | Monthly: 1 installments for Minimum SWP ofRs 500.00<br><br>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                 |                    |