

Fund Details For SBI Contra Fund

Fund Name	SBI Contra Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Equity Scheme following contrarian investment strategy
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 the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities following a contrarian investment strategy

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments of companies which follow the contrarian investment theme (including derivatives)	65%-100%	High
	Other equities and equity related instruments	0%-35%	High
	Units issued by REIT/InVIT*	0%-10%	Medium to High
	Debt instruments (including securitized debt)	0%-35%	Medium
	Money market instruments	0%-35%	Low
Face Value	10.0000		
NFO Open Date	04-Jun-1999		
NFO Close Date	03-Jul-1999		
Allotment Date	05-Jul-1999		
Reopen Date	14-Jul-1999		
Maturity Date			
Benchmark(Tier 1)	S&P BSE 500 TRI		
Benchmark(Tier 2)	NA		

Fund Manager	Mr. Dinesh Balachandran
	Mr. Mohit Jain
Fund Manager Type	Mr. Dinesh Balachandran:(Primary)(Equity)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. Dinesh Balachandran:05-May-2018
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan : 2.11 Direct Plan : 1.29
Exit Load (If Applicable)	For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D036D; D036G; 036; 036G; D036; 036DP
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01354
	Regular Plan - Growth:INF200K01362
	Direct Plan - IDCW:INF200K01QZ9
	Direct Plan - Growth:INF200K01RA0

AMFI Code	Regular Plan - IDCW:100915
	Regular Plan - Growth:102414
	Direct Plan - IDCW:119724
	Direct Plan - Growth:119835
SEBI Code	SBIM/O/E/COF/99/04/0009
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.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

SIP/STP/SWP DETAILS				
Frequency		SIP	STP	SWP
		Daily		
		Weekly	Daily	
		Weekly	Weekly	
		Monthly	Monthly	Monthly
		Monthly	Monthly	Quarterly
		Monthly	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	
		Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	
		Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
		Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
		Monthly:1000.00 for 6 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	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	
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 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	Quarterly: 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	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
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	
	Weekly: 1, 8, 15, 22	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	