

Fund Details For SBI Equity Minimum Variance Fund

Fund Name	SBI Equity Minimum Variance Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An Open Ended Equity Scheme following minimum variance theme		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	<p>The investment objective of the scheme is to provide long term capital appreciation by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.</p>		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equity and Equity related instruments #	90%-100%	High
	Debt and Money Market Instrument including units of mutual fund	0%-10%	Low to Medium
Face Value	10.0000		

NFO Open Date	02-Mar-2019
NFO Close Date	12-Mar-2019
Allotment Date	19-Mar-2019
Reopen Date	27-Mar-2019
Maturity Date	
Benchmark(Tier 1)	Nifty 50 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
	Mr. Mohit Jain
Fund Manager Type	Mr. Raviprakash Sharma:(Primary)(Equity)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. Raviprakash Sharma:19-Mar-2019
	Mr. Mohit Jain:19-Mar-2019
Annual Expense (Stated Maximum)	Regular Plan : 0.77 Direct Plan : 0.45
Exit Load (If Applicable)	For exit on or before 15 days from the date of allotment – 0.5% 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	575DP; D575P; D575D; D575G; 575G; 575D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - IDCW:INF200KA1A63
	Regular Plan Growth:INF200KA1A48
	Direct Plan - IDCW:INF200KA1A97
	Direct Plan - Growth:INF200KA1A71
AMFI Code	Regular Plan - IDCW:146641
	Regular Plan Growth:146644
	Direct Plan - IDCW:146642
	Direct Plan - Growth:146643
SEBI Code	SBIM/O/E/THE/18/09/0058
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	Weekly	Weekly
	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	Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	Quarterly:500.00 for 1 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	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	Quarterly: 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	Weekly: 6 installments for Minimum STP ofRs 1000.00	Weekly: 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	Monthly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	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	Quarterly: Any Day
	Quarterly: Any Day		
	Max. Amounts (if Any)	NA	