

Fund Details For SBI Retirement Benefit Fund - Conservative Plan

Fund Name	SBI Retirement Benefit Fund - Conservative Plan
Options Names	Regular Plan - IDCW
	Regular Plan Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	SOLUTION ORIENTED SCHEMES
Potential Risk Class	
Description	The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However there can be no assurance that the investment objective of the Scheme will be realized.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt, debt related instruments and money market instruments	80%-100%	Low to Moderate
	Equity and Equity related instruments	0%-20%	High
	Units issued by REITs and InVITs	0%-10%	Medium to High
	Gold ETFs	0%-20%	Medium to High
Face Value	10.0000		
NFO Open Date	20-Jan-2021		
NFO Close Date	03-Feb-2021		
Allotment Date	10-Feb-2021		
Reopen Date	17-Feb-2021		
Maturity Date			
Benchmark(Tier 1)	NIFTY Composite Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Ahuja		
	Mr. Mohit Jain		
	Mr. Ardhendu Bhattacharya		
	Mr. Rohit Shimpi		

Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)
	Mr. Mohit Jain:(Comanager)(Debt)
	Mr. Ardhendu Bhattacharya:(Primary)(Equity)
	Mr. Rohit Shimpi:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. Dinesh Ahuja:10-Feb-2021
	Mr. Mohit Jain:10-Feb-2021
	Mr. Ardhendu Bhattacharya:30-Jun-2021
	Mr. Rohit Shimpi:01-Oct-2021
Annual Expense (Stated Maximum)	Regular Plan : 1.38 Direct Plan : 0.9
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D626D; 626D; D626G; 627G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200KA1T21
	Regular Plan Growth:INF200KA1T13
	Direct Plan - IDCW:INF200KA1T47
	Direct Plan - Growth:INF200KA1T39

AMFI Code	Regular Plan - IDCW:148687
	Regular Plan Growth:148696
	Direct Plan - IDCW:148689
	Direct Plan - Growth:148688
SEBI Code	SBIM/O/S/RET/20/01/0114
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	Daily	Weekly
Monthly	Weekly	Monthly
Monthly	Monthly	Quarterly
Quarterly	Monthly	Half Yearly
Half Yearly	Quarterly	Yearly
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 12 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 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	Monthly: 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	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Half Yearly: 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 SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 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 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 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	Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	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		
	Weekly: 1, 8, 15, 22	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
	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		

Max. Amounts (if Any)	NA
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