

Fund Details For SBI Overnight Fund

Fund Name	SBI Overnight Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open-ended debt scheme investing in overnight securities		
Riskometer At Launch	Low		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-I		
Description	The objective of the Scheme is to provide the investors an opportunity to invest in overnight securities maturing on the next business day.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Overnight securities or instruments maturing in the next business day (including TRIPARTY REPO, Reverse Repo and equivalent)	0%-100%	Low
Face Value	1000.0000		
NFO Open Date	16-Sep-2002		
NFO Close Date	24-Sep-2002		

Allotment Date	01-Oct-2002
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	CRISIL Overnight Index
Benchmark(Tier 2)	NA
Fund Manager	Ms Ranjana Gupta
Fund Manager Type	Ms Ranjana Gupta:
Fund Manager From Date	Ms Ranjana Gupta:27-Dec-2024
Annual Expense (Stated Maximum)	Regular Plan: 0.11 Direct Plan : 0.07
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D57G; 57DD; D57DP; D57D; D57DD; 57D; 57G
Swing Pricing	Yes
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - IDCW:INF200K01LN6
	Regular Plan - IDCW:
	Regular Plan - Growth:
	Regular Plan - IDCW:INF200K01LP1
	Regular Plan - Growth:INF200K01LQ9
	Direct Plan - IDCW:INF200K01TJ7
	Direct Plan - IDCW:INF200K01TM1
	Direct Plan - Growth:INF200K01TK5
AMFI Code	Regular Plan - IDCW:114297
	Regular Plan - IDCW:F103140
	Regular Plan - Growth:F101206
	Regular Plan - IDCW:103140
	Regular Plan - Growth:101206
	Direct Plan - IDCW:119831
	Direct Plan - IDCW:119832
	Direct Plan - Growth:119833
SEBI Code	SBIM/O/D/ONF/99/05/0011
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.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
	Weekly		
	Monthly	Daily	Monthly
	Quarterly	Weekly	Quarterly
	Half Yearly	Monthly	Half Yearly
	Yearly	Quarterly	Yearly

Min. Amount	SIP	STP	SWP
	:2000.00 for 6 installments		
	Weekly:2000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:2000.00 for 6 installments	Weekly:2000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Quarterly:6000.00 for 2 installments	Monthly:2000.00 for 6 installments	Half Yearly:500.00 for 1 installments
	Half Yearly:12000.00 for 2 installments	Quarterly:6000.00 for 2 installments	Yearly:500.00 for 1 installments
	Yearly:12000.00 for 2 installments		
In Multiples Of	SIP	STP	SWP
	: multiples of Re 1		
	Weekly: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
	Quarterly: multiples of Re 1	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
	Half Yearly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
	Yearly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 6 installments for Minimum SIP ofRs 2000.00		
Weekly: 6 installments for Minimum SIP ofRs 2000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 2000.00	Weekly: 6 installments for Minimum STP ofRs 2000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 2 installments for Minimum SIP ofRs 6000.00	Monthly: 6 installments for Minimum STP ofRs 2000.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Half Yearly: 2 installments for Minimum SIP ofRs 12000.00	Quarterly: 2 installments for Minimum STP ofRs 6000.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Yearly: 2 installments for Minimum SIP ofRs 12000.00		

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