

Fund Details For SBI Medium Term Fund (Formerly known as SBI Medium Duration Fund)

Fund Name	SBI Medium Term Fund (Formerly known as SBI Medium Duration Fund)
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years.
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	C-III
Description	To provide investors an opportunity to generate attractive returns with moderate degree of liquidity through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 years – 4 years. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Central and State Government(s) securities, debt derivatives) and Money Market instruments	0%-100%	Low to Medium
	Units issued by REITs and InVITs^	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	01-Oct-2003		
NFO Close Date	22-Oct-2003		
Allotment Date	12-Nov-2003		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	NIFTY Medium Duration Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Lokesh Mallya		
	Mr. Mohit Jain		
Fund Manager Type	Mr. Lokesh Mallya:		
	Mr. Mohit Jain:		
Fund Manager From Date	Mr. Lokesh Mallya:01-Dec-2023		
	Mr. Mohit Jain:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan - 1.05		

Exit Load (If Applicable)	For exit within 3 months from the date of allotment: 1% For exit after 3 months from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D069D; D69DP; 069G; D069G; 069D; 069DP
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Growth:INF200K01719
	Regular Plan - IDCW:INF200K01735
	Direct Plan - IDCW:INF200K01VA2
	Direct Plan - Growth:INF200K01VB0
AMFI Code	Regular Plan - Growth:102053
	Regular Plan - IDCW:102054
	Direct Plan - IDCW:119825
	Direct Plan - Growth:119824
SEBI Code	SBIM/O/D/MDF/03/11/0020
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	Monthly
	Monthly	Weekly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Monthly	Yearly
	Half Yearly	Quarterly	
	Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 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		
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
Monthly: multiples of Re 1	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Monthly: multiples of Re 1	Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Quarterly: 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			
Weekly: 12 installments for Minimum SIP ofRs 500.00			
Weekly: 6 installments for Minimum SIP ofRs 1000.00			
Monthly: 6 installments for Minimum SIP ofRs 1000.00			
Monthly: 6 installments for Minimum SIP ofRs 1000.00			
Monthly: 12 installments for Minimum SIP ofRs 500.00			
Quarterly: 4 installments for Minimum SIP ofRs 1500.00			
Half Yearly: 4			
	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00	
	Weekly: 6 installments for Minimum STP ofRs 1000.00		Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum STP ofRs 1000.00		
	Monthly: 12 installments for Minimum STP ofRs 500.00		Half Yearly: 1 installments for Minimum SWP ofRs 500.00
	Quarterly: 4 installments for Minimum STP ofRs 1500.00		
			Yearly: 1 installments for Minimum SWP ofRs 500.00

	installments for Minimum SIP ofRs 3000.00		
	Yearly: 4 installments for Minimum SIP ofRs 5000.00		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Monthly: Any Day	Yearly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		