

Fund Details For SBI Liquid Fund

Fund Name	SBI Liquid Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Liquid Scheme
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-I
Description	The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Debt derivatives) and Money Market instruments with a residual maturity upto 91 Days only	0%-100%	Low
	Securitized Debt with a residual maturity upto 91 Days only	0%-20%	Medium to High
Face Value	1000.0000		
NFO Open Date	21-Mar-2007		
NFO Close Date	21-Mar-2007		
Allotment Date	22-Mar-2007		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Crisil Liquid Fund Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
Fund Manager Type	Mr. Rajeev Radhakrishnan:CIO Fixed Income		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan - 0.29		

Exit Load (If Applicable)	Investor exit upon subscription	Exit Load as a % of red
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%
Custodian	SBI-SG Global Securities Services Pvt. Ltd	
Auditor	Chokshi & Chokshi LLP	
Registrar	CAMS	
RTA Code	D72SD; D72SW; D72FD; 72SG; D72WD; 72SD; 72D; 72F; 72W; D72SG; 72G; 72SF; D72SF; 72SW	
Swing Pricing	Yes	
Side-Pocketing	Yes	
Listing Details	No	

ISIN

Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - Growth:
Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - Growth:
Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - Growth:INF200K01MA1
Regular Plan - IDCW:INF200K01LR7
Regular Plan - IDCW:INF200K01LT3
Regular Plan - Growth:INF200K01LU1
Regular Plan - IDCW:INF200K01LW7
Regular Plan - IDCW:INF200K01LX5
Regular Plan - IDCW:INF200K01MC7
Regular Plan - IDCW:INF200K01LZ0
Direct Plan - IDCW:INF200K01UQ0
Direct Plan - IDCW:INF200K01UV0
Direct Plan - IDCW:INF200K01US6
Direct Plan - Growth:INF200K01UT4

AMFI Code	Regular Plan - IDCW:F105275
	Regular Plan - IDCW:F105279
	Regular Plan - Growth:F105274
	Regular Plan - IDCW:F105281
	Regular Plan - IDCW:F105283
	Regular Plan - Growth:F105280
	Regular Plan - IDCW:F105282
	Regular Plan - IDCW:F105278
	Regular Plan - Growth:105280
	Regular Plan - IDCW:105275
	Regular Plan - IDCW:105279
	Regular Plan - Growth:105274
	Regular Plan - IDCW:105278
	Regular Plan - IDCW:105281
	Regular Plan - IDCW:105282
	Regular Plan - IDCW:105283
	Direct Plan - IDCW:119805
	Direct Plan - IDCW:119799
	Direct Plan - IDCW:119804
	Direct Plan - Growth:119800
SEBI Code	SBIM/O/D/LIF/03/11/0021
Investment Amount Details	
Min. Application Amount	Rs.500.00

Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.500.00
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
Weekly		
Monthly		
Quarterly	Weekly	Monthly
Half Yearly	Monthly	Quarterly
Half Yearly	Quarterly	Half Yearly
Yearly		Yearly
Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:500.00 for 12 installments		
:1000.00 for 6 installments		
:1000.00 for 6 installments		
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:2000.00 for 6 installments	Quarterly:500.00 for 1 installments
Quarterly:6000.00 for 2 installments	Quarterly:1500.00 for 4 installments	Half Yearly:500.00 for 1 installments
Half Yearly:12000.00 for 2 installments		Yearly:500.00 for 1 installments
Half Yearly:12000.00 for 2 installments		
Yearly:12000.00 for 2 installments		
Yearly:12000.00 for 2 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
: multiples of Re 1		
: multiples of Re 1		
Weekly: multiples of Re 1		
Monthly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
Quarterly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
Half Yearly: multiples of Re 1	Quarterly: multiples of Re 1	Half Yearly: multiples of Re 1
Half Yearly: multiples of Re 1		Yearly: multiples of Re 1
Yearly: multiples of Re 1		
Yearly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 12 installments for Minimum SIP ofRs 500.00		
: 12 installments for Minimum SIP ofRs 500.00		
: 6 installments for Minimum SIP ofRs 1000.00		
: 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 2000.00	Quarterly: 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	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 2 installments for Minimum SIP ofRs 6000.00		Yearly: 1 installments for Minimum SWP ofRs 500.00
Half Yearly: 2 installments for Minimum SIP ofRs 12000.00		

Dates	Half Yearly: 2 installments for Minimum SIP ofRs 12000.00 Yearly: 2 installments for Minimum SIP ofRs 12000.00 Yearly: 2 installments for Minimum SIP ofRs 12000.00		
	SIP	STP	SWP
	: Any Day		
	: Any Day		
	: Any Day		
	: Any Day		
	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	Half Yearly: Any Day
	Half Yearly: Any Day		Yearly: Any Day
	Half Yearly: Any Day		
	Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		