

## Fund Details For SBI Dynamic Term Fund (Formerly known as SBI Dynamic Bond Fund)

|                                              |                                                                                                                                                    |                      |                |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|
| Fund Name                                    | SBI Dynamic Term Fund (Formerly known as SBI Dynamic Bond Fund)                                                                                    |                      |                |
| Options Names                                | Regular Plan - IDCW                                                                                                                                |                      |                |
|                                              | Regular Plan - Growth                                                                                                                              |                      |                |
|                                              | Direct Plan - IDCW                                                                                                                                 |                      |                |
|                                              | Direct Plan - Growth                                                                                                                               |                      |                |
| Fund Type                                    | An open ended dynamic debt scheme investing across duration                                                                                        |                      |                |
| Riskometer At Launch                         | Moderate                                                                                                                                           |                      |                |
| Riskometer As on Date                        | LOW to MODERATE                                                                                                                                    |                      |                |
| Category as per SEBI categorization Circular | DEBT                                                                                                                                               |                      |                |
| Potential Risk Class                         | A-III                                                                                                                                              |                      |                |
| Description                                  | To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities. |                      |                |
| Stated Asset Allocation                      | Instruments                                                                                                                                        | IndicativeAllocation | RiskProfile    |
|                                              | Debt Instruments (including Central and State Government securities, debt derivatives)                                                             | 0%-100%              | Low to Medium  |
|                                              | 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                   | 15-Dec-2003                                                                                                                                                                           |
| NFO Close Date                  | 13-Jan-2004                                                                                                                                                                           |
| Allotment Date                  | 09-Feb-2004                                                                                                                                                                           |
| Reopen Date                     |                                                                                                                                                                                       |
| Maturity Date                   |                                                                                                                                                                                       |
| Benchmark(Tier 1)               | NIFTY Composite Debt Index                                                                                                                                                            |
| Benchmark(Tier 2)               | NA                                                                                                                                                                                    |
| Fund Manager                    | Mr. Rajeev Radhakrishnan                                                                                                                                                              |
| Fund Manager Type               | Mr. Rajeev Radhakrishnan:                                                                                                                                                             |
| Fund Manager From Date          | Mr. Rajeev Radhakrishnan:01-Nov-2023                                                                                                                                                  |
| Annual Expense (Stated Maximum) | Regular Plan - 1.15                                                                                                                                                                   |
| Exit Load ( If Applicable)      | For exit within 1 month from the date of allotment<br>- For 10% of investment - Nil<br>- For remaining investments - 0.25%<br>For exit after 1 month from the date of allotment - Nil |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd                                                                                                                                            |
| Auditor                         | Chokshi & Chokshi LLP                                                                                                                                                                 |
| Registrar                       | CAMS                                                                                                                                                                                  |
| RTA Code                        | D74DP; D074G; 074G; D074D; 074D; 074DP                                                                                                                                                |
| Swing Pricing                   | Yes                                                                                                                                                                                   |
| Side-Pocketing                  | Yes                                                                                                                                                                                   |
| Listing Details                 | No                                                                                                                                                                                    |

|                                              |                                    |
|----------------------------------------------|------------------------------------|
| ISIN                                         | Regular Plan - IDCW:INF200K01974   |
|                                              | Regular Plan - Growth:INF200K01958 |
|                                              | Direct Plan - IDCW:INF200K01RC6    |
|                                              | Direct Plan - Growth:INF200K01RD4  |
| AMFI Code                                    | Regular Plan - IDCW:102206         |
|                                              | Regular Plan - Growth:102205       |
|                                              | Direct Plan - IDCW:119670          |
|                                              | Direct Plan - Growth:119671        |
| SEBI Code                                    | SBIM/O/D/DBF/04/01/0022            |
| 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.1000.00                         |
| 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          |           |             |
| <b>SIP/STP/SWP DETAILS</b>        |             |           |             |
| Frequency                         | SIP         | STP       | SWP         |
|                                   | Daily       |           |             |
|                                   | Weekly      |           |             |
|                                   | Weekly      | Daily     | Monthly     |
|                                   | Monthly     | Monthly   | Quarterly   |
|                                   | Monthly     | Monthly   | Half Yearly |
|                                   | Quarterly   | Quarterly | Yearly      |
|                                   | Half Yearly |           |             |
|                                   | 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      | Monthly:1000.00 for 6 installments   | Quarterly:500.00 for 1 installments   |
| Monthly:500.00 for 12 installments     | Monthly:500.00 for 12 installments   | Half Yearly:500.00 for 1 installments |
| Monthly:1000.00 for 6 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      |                              |                                |
| Weekly: multiples of Re 1      | Daily: 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<br>Minimum SIP ofRs<br>500.00             |                                                                 |                                                                  |
| : 6 installments for<br>Minimum SIP ofRs<br>1000.00             |                                                                 |                                                                  |
| Daily: 12 installments<br>for Minimum SIP ofRs<br>500.00        |                                                                 |                                                                  |
| Weekly: 12 installments<br>for Minimum SIP ofRs<br>500.00       | Daily: 12 installments<br>for Minimum STP ofRs<br>500.00        | Monthly: 1 installments<br>for Minimum SWP ofRs<br>500.00        |
| Weekly: 6 installments<br>for Minimum SIP ofRs<br>1000.00       | Monthly: 6 installments<br>for Minimum STP ofRs<br>1000.00      | Quarterly: 1<br>installments for<br>Minimum SWP ofRs<br>500.00   |
| Monthly: 12<br>installments for<br>Minimum SIP ofRs<br>500.00   | Monthly: 12<br>installments for<br>Minimum STP ofRs<br>500.00   | Half Yearly: 1<br>installments for<br>Minimum SWP ofRs<br>500.00 |
| Monthly: 6 installments<br>for Minimum SIP ofRs<br>1000.00      | Quarterly: 4<br>installments for<br>Minimum STP ofRs<br>1500.00 | Yearly: 1 installments<br>for Minimum SWP ofRs<br>500.00         |
| Quarterly: 4<br>installments for<br>Minimum SIP ofRs<br>1500.00 |                                                                 |                                                                  |
| Half Yearly: 4                                                  |                                                                 |                                                                  |

|       |                                                           |                    |                      |
|-------|-----------------------------------------------------------|--------------------|----------------------|
|       | installments for<br>Minimum SIP ofRs<br>3000.00           |                    |                      |
|       | Yearly: 4 installments<br>for Minimum SIP ofRs<br>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                                      | Monthly: Any Day   | Quarterly: Any Day   |
|       | Monthly: Any Day                                          | Monthly: Any Day   | Half Yearly: Any Day |
|       | Monthly: Any Day                                          | Quarterly: Any Day | Yearly: Any Day      |
|       | Quarterly: Any Day                                        |                    |                      |
|       | Half Yearly: Any Day                                      |                    |                      |
|       | Yearly: Any Day                                           |                    |                      |
|       | Max. Amounts (if Any)                                     | NA                 |                      |