

Fund Details For SBI Ultra Short Term Fund (Formerly known as SBI Ultra Short Duration Fund)

Fund Name	SBI Ultra Short Term Fund (Formerly known as SBI Ultra Short Duration Fund)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months		
Riskometer At Launch	Low to Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	B-II		
Description	The investment objective is to provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments		
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
Face Value	1000.0000		

NFO Open Date	13-May-1999
NFO Close Date	19-May-1999
Allotment Date	21-May-1999
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	NIFTY Ultra Short Duration Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Ardhendu Bhattacharya
	Mr. Rajeev Radhakrishnan
Fund Manager Type	Mr. Ardhendu Bhattacharya:
	Mr. Rajeev Radhakrishnan:
Fund Manager From Date	Mr. Ardhendu Bhattacharya:01-Dec-2023
	Mr. Rajeev Radhakrishnan:27-Dec-2024
Annual Expense (Stated Maximum)	Regular Plan - 0.48
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	086G; 086DD; D086; D086D; D86DD; 086; D086G
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No

ISIN	Regular Plan - IDCW:
	Regular Plan - IDCW:
	Regular Plan - IDCW:
	Regular Plan - IDCW:INF200K01LK2
	Regular Plan - IDCW:INF200K01LL0
	Regular Plan - Growth:INF200K01LJ4
	Direct Plan - IDCW:INF200K01TG3
	Direct Plan - IDCW:INF200K01TI9
	Direct Plan - Growth:INF200K01TF5
AMFI Code	Regular Plan - IDCW:F103884
	Regular Plan - IDCW:F105080
	Regular Plan - IDCW:F100641
	Regular Plan - IDCW:105080
	Regular Plan - IDCW:103884
	Regular Plan - Growth:100641
	Direct Plan - IDCW:119784
	Direct Plan - IDCW:119829
	Direct Plan - Growth:119828
SEBI Code	SBIM/O/D/USD/99/05/0012
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
	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		Half Yearly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 12 installments for Minimum STP ofRs 500.00		Yearly: 1 installments for Minimum SWP ofRs 500.00
	Quarterly: 4 installments for Minimum STP ofRs 1500.00		

	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		