

Fund Details For SBI Flexicap Fund

Fund Name	SBI Flexicap Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and equity related instruments (including derivatives)	65%-100%	High
	Units issued by REIT/InvIT*	0%-10%	Medium to High
	Debt instruments (including securitized debt^, structured obligations and credit enhancements#)	0%-35%	Medium
	Money Market Instruments	0%-35%	Low
Face Value	10.0000		
NFO Open Date	22-Aug-2005		
NFO Close Date	16-Sep-2005		
Allotment Date	29-Sep-2005		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P BSE 500 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Balachandran		
	Mr. Anup Upadhyay		
Fund Manager Type	Mr. Dinesh Balachandran: Fund Manager		
	Mr. Anup Upadhyay: Fund Manager		

Fund Manager From Date	Mr. Dinesh Balachandran:01-Dec-2024
	Mr. Anup Upadhyay:01-Dec-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.73
Exit Load (If Applicable)	• For exit on or before 30 days from the date of allotment - 0.10% • For exit after 30 days from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D099G; D099D; 099D; D99DP; 099DP; 099G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01248
	Regular Plan - Growth:INF200K01222
	Direct Plan - IDCW:INF200K01UF3
	Direct Plan - Growth:INF200K01UG1
AMFI Code	Regular Plan - IDCW:103216
	Regular Plan - Growth:103215
	Direct Plan - IDCW:119717
	Direct Plan - Growth:119718
SEBI Code	SBIM/O/E/FCF/05/07/0026
Investment Amount Details	
Min. Application Amount	Rs.1000.00

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.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		