

Fund Details For SBI Arbitrage Opportunities Fund

Fund Name	SBI Arbitrage Opportunities Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended scheme investing in arbitrage opportunities
Riskometer At Launch	Low
Riskometer As on Date	LOW
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments.

Stated Asset Allocation	Normal circumstances		
	Instruments	IndicativeAllocation	RiskProfile
	Equities and equity related instruments	65%-85%	High
	Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65%-85%	High
	Debt instruments and Money Market instruments**	15%-35%	Low to Medium
	Defensive circumstances		
	Instruments	IndicativeAllocation	RiskProfile
	Equities and equity related instruments	0%-65%	High
	Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	0%-65%	High
	Debt and Money market instruments**	0%-100%	Low to Medium
Face Value	10.0000		
NFO Open Date	15-Sep-2006		
NFO Close Date	13-Oct-2006		
Allotment Date	03-Nov-2006		
Reopen Date			

Maturity Date	
Benchmark(Tier 1)	NIFTY 50 Arbitrage index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Neeraj Kumar - Equity
	Mr. Ardhendu Bhattacharya
Fund Manager Type	Mr. Neeraj Kumar - Equity:
	Mr. Ardhendu Bhattacharya:
Fund Manager From Date	Mr. Neeraj Kumar - Equity:31-Jan-2024
	Mr. Ardhendu Bhattacharya:27-Dec-2024
Annual Expense (Stated Maximum)	Regular Plan : 0.85 Direct Plan : 0.43
Exit Load (If Applicable)	For exit within 1 month from the date of allotment – 0.25% 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	114G; D114D; D114P; 114D; 114DP; D114G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01149
	Regular Plan - Growth:INF200K01156
	Direct Plan - IDCW:INF200K01QT2
	Direct Plan - Growth:INF200K01QU0

AMFI Code	Regular Plan - IDCW:104458
	Regular Plan - Growth:104457
	Direct Plan - IDCW:119567
	Direct Plan - Growth:119574
SEBI Code	SBIM/O/H/ARB/06/03/0028
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.25000.00
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	Monthly	Quarterly
		Monthly	Monthly	Half Yearly
		Quarterly	Quarterly	Yearly
		Half 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:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 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		

In Multiples Of

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

	installments for Minimum SIP ofRs 3000.00			
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			
	Max. Amounts (if Any)	NA		