

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

Fund Name	SBI Ultra Short to Short Term Fund (Formerly known as SBI Low Duration Fund)
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.
Riskometer At Launch	Low to Moderate
Riskometer As on Date	LOW to MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-III
Description	To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity / residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.

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	19-Jul-2007		
NFO Close Date	26-Jul-2007		
Allotment Date	27-Jul-2007		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty Low duration Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
Fund Manager Type	Mr. Rajeev Radhakrishnan:		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:23-Jun-2008		
Annual Expense (Stated Maximum)	Regular Plan - 0.78		
Exit Load (If Applicable)	Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	Chokshi & Chokshi LLP		
Registrar	CAMS		

RTA Code	D47RD; F47RD; F47IP; F47RP; F47IM; D47RW; F47RG; F47IF; D47WD; F47IW; F47FP; F47FD; D47MD; D47FD; F47IG; D47RF; F47ID; F47RM; F47RW; F47RF; D47RM; D47RG
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No

ISIN

Regular Plan - IDCW:
Regular Plan - IDCW:
Regular Plan - Growth:
Regular Plan - IDCW:
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Regular Plan - Growth:
Regular Plan - IDCW:
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Regular Plan - IDCW:INF200K01MD5
Regular Plan - IDCW:
Regular Plan - Growth:
Regular Plan - IDCW:
Regular Plan - IDCW:INF200K01MK0
Regular Plan - IDCW:INF200K01ML8
Regular Plan - IDCW:INF200K01MN4
Regular Plan - Growth:INF200K01MO2
Regular Plan - IDCW:INF200K01MQ7
Regular Plan - IDCW:INF200K01MS3
Direct Plan - IDCW:INF200K01VJ3
Direct Plan - IDCW:INF200K01VL9
Direct Plan - Growth:INF200K01VM7

	Direct Plan - IDCW:INF200K01VO3
	Direct Plan - IDCW:INF200K01VP0

AMFI Code

Regular Plan - IDCW:F106221
Regular Plan - IDCW:F106223
Regular Plan - Growth:F106217
Regular Plan - IDCW:F106224
Regular Plan - IDCW:F106222
Regular Plan - IDCW:F106213
Regular Plan - IDCW:F106215
Regular Plan - Growth:F106212
Regular Plan - IDCW:F106216
Regular Plan - IDCW:F106214
Regular Plan - IDCW:106221
Regular Plan - IDCW:106223
Regular Plan - Growth:106217
Regular Plan - IDCW:106224
Regular Plan - IDCW:106222
Regular Plan - IDCW:106213
Regular Plan - IDCW:106215
Regular Plan - Growth:106212
Regular Plan - IDCW:106216
Regular Plan - IDCW:106214
Direct Plan - IDCW:119810
Direct Plan - IDCW:119811
Direct Plan - Growth:119812

	Direct Plan - IDCW:119818
	Direct Plan - IDCW:119819
SEBI Code	SBIM/O/D/LOW/07/08/0030
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	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	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 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		

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
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		

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	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: 6 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	Daily: Any Day	Monthly: Any Day
	Weekly:	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		