

Fund Details For SBI Short Term Debt Fund

Fund Name	SBI Short Term Debt Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-III
Description	To provide investors an opportunity to generate regular income through investments in a portfolio comprising predominantly of debt instruments which are rated not below investment grade and money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt instruments (including Central and State Government(s) securities, debt derivatives) and Money Market instruments	65%-100%	Low to Medium
	Securitized Debt	0%-35%	Medium to High
Face Value	10.0000		
NFO Open Date	19-Jul-2007		
NFO Close Date	26-Jul-2007		
Allotment Date	27-Jul-2007		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Crisil Short Term Bond Fund Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Ms. Mansi Sajeja		
Fund Manager Type	Mr. Rajeev Radhakrishnan:		
	Ms. Mansi Sajeja:		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:23-Jun-2008		
	Ms. Mansi Sajeja:01-Dec-2023		
Annual Expense (Stated Maximum)	Regular Plan - 0.8		
Exit Load (If Applicable)	Nil		

Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	148IF; 148FD; 148FP; 148IP; 148RF; 148RM; 148IG; D48IW; 148IM; D48IF; D48IG; D48WD; D48FD; D48MD; D48IM; 148RW; 148RP; 148IW; 148RG
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01HY1
	Regular Plan - IDCW:INF200K01IB7
	Regular Plan - Growth:INF200K01IG6
	Regular Plan - IDCW:INF200K01ID3
	Regular Plan - IDCW:INF200K01IF8
	Regular Plan - IDCW:INF200K01HW5
	Regular Plan - IDCW:INF200K01HU9
	Regular Plan - Growth:INF200K01HZ8
	Direct Plan - IDCW:INF200K01VG9
	Direct Plan - IDCW:INF200K01VI5
	Direct Plan - IDCW:INF200K01VD6
	Direct Plan - Growth:INF200K01VE4

AMFI Code	Regular Plan - IDCW:106232
	Regular Plan - IDCW:106230
	Regular Plan - Growth:106227
	Regular Plan - IDCW:106229
	Regular Plan - IDCW:106228
	Regular Plan - IDCW:106233
	Regular Plan - IDCW:106234
	Regular Plan - Growth:106231
	Direct Plan - IDCW:119813
	Direct Plan - IDCW:119817
	Direct Plan - IDCW:119815
	Direct Plan - Growth:119816
SEBI Code	SBIM/O/D/SDF/07/08/0031
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		
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:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 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		

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: 6 installments for Minimum SIP ofRs 1000.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	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		