

Fund Details For SBI Corporate Bond Fund

Fund Name	SBI Corporate Bond Fund
Options Names	Direct Plan - Growth
	Regular Plan - Growth
	Direct Plan - IDCW
	Regular Plan - IDCW
Fund Type	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	B-III
Description	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA+ and above to generate additional spread on part of their debt investments from high quality corporate debt securities while maintaining moderate liquidity in the portfolio through investment in money market securities.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Corporate Bonds rated AA+ and above only	80%-100%	Low to Medium
	Debt instruments other than above including Central and State Government(s) dated securities and Money market Instruments	0%-20%	Low to Medium
	Units of REITs and InVITs^	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	16-Jan-2019		
NFO Close Date	29-Jan-2019		
Allotment Date	01-Feb-2019		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	NIFTY Corporate Bond Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Ardhendu Bhattacharya		
Fund Manager Type	Mr. Rajeev Radhakrishnan:		
	Mr. Ardhendu Bhattacharya:		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:01-Feb-2019		
	Mr. Ardhendu Bhattacharya:01-Dec-2023		

Annual Expense (Stated Maximum)	Regular Plan : 0.64 Direct Plan : 0.35
Exit Load (If Applicable)	
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D566G; D566D; 566Q; 566QP; 566G; D566P; D566Q; D566A; 566D; 566DP
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA1YR4
	Regular Plan - Growth:INF200KA1YM5
	Direct Plan - IDCW:INF200KA1YV6
	Direct Plan - IDCW:INF200KA1YT0
	Regular Plan - IDCW:INF200KA1YQ6
	Regular Plan - IDCW:INF200KA1YO1
AMFI Code	Direct Plan - Growth:146215
	Regular Plan - Growth:146207
	Direct Plan - IDCW:146216
	Direct Plan - IDCW:146212
	Regular Plan - IDCW:146210
	Regular Plan - IDCW:146208
SEBI Code	SBIM/O/D/CBF/18/08/0057

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.500.00
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	Weekly
Weekly	Weekly	Monthly
Monthly	Monthly	Quarterly
Monthly	Quarterly	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	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 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:1000.00 for 12 installments	Quarterly:1500.00 for 4 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Quarterly:1000.00 for 6 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		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
	Weekly: 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	Quarterly: 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	Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	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 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 6 installments for Minimum STP ofRs 1000.00	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	Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Quarterly: 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	