

Fund Details For SBI Floating Interest Rates Fund (Formerly known as SBI Floating Rate Debt Fund)

Fund Name	SBI Floating Interest Rates Fund (Formerly known as SBI Floating Rate Debt Fund)
Options Names	Direct Plan - Growth
	Regular Plan - Growth
	Direct Plan - IDCW
	Regular Plan - IDCW
Fund Type	An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	A-II
Description	The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the scheme?s objective will be achieved.The scheme does not guarantee or assure any returns.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Floating rate securities* (including fixed rate securities converted to floating rate exposures using swaps/derivatives)	65%-100%	Low to Medium
	Fixed rate debt securities, securitized debt, money market instruments and units of mutual funds including debt ETF	0%-35%	Low to Medium
	Units issued by REITs and InVITs	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	06-Oct-2020		
NFO Close Date	20-Oct-2020		
Allotment Date	27-Oct-2020		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)			
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Ardhendu Bhattacharya		
	Mr. Rajeev Radhakrishnan		
Fund Manager Type	Mr. Ardhendu Bhattacharya:		
	Mr. Rajeev Radhakrishnan:		

Fund Manager From Date	Mr. Ardhendu Bhattacharya:30-Jun-2021
	Mr. Rajeev Radhakrishnan:27-Oct-2020
Annual Expense (Stated Maximum)	Regular Plan : 0.34 Direct Plan : 0.25
Exit Load (If Applicable)	Exit Load: For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 days from the date of allotment: Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D620Q; 620M; 620Q; D620R; 620G; 620QD; D620P; D620G; D620M; 620MP
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA1R64
	Regular Plan - Growth:INF200KA1R15
	Direct Plan - IDCW:INF200KA1R80
	Direct Plan - IDCW:INF200KA1S06
	Regular Plan - IDCW:INF200KA1R31
	Regular Plan - IDCW:INF200KA1R56

AMFI Code	Direct Plan - Growth:148550
	Regular Plan - Growth:148543
	Direct Plan - IDCW:148551
	Direct Plan - IDCW:148549
	Regular Plan - IDCW:148544
	Regular Plan - IDCW:148546
SEBI Code	SBIM/O/D/FLF/20/07/0119
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
	Weekly	Daily	Monthly
	Monthly	Weekly	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		
Weekly:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	Half Yearly:500.00 for 1 installments
Half Yearly:3000.00 for 4 installments		Yearly:500.00 for 1 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	Weekly: 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		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: 6 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		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 Monthly: Any Day Quarterly: Any Day	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22		Monthly: Any Day	
	Weekly: 1, 8, 15, 22		Quarterly: Any Day	
	Monthly: Any Day		Half Yearly: Any Day	
	Monthly: Any Day		Yearly: Any Day	
	Quarterly: Any Day			
	Half Yearly: Any Day			
	Max. Amounts (if Any)			
	NA			