

Fund Details For SBI US Specific Equity Active FoF

Fund Name	SBI US Specific Equity Active FoF
Options Names	Direct Plan - Growth
	Regular Plan - Growth
	Direct Plan - IDCW
	Regular Plan - IDCW
Fund Type	An open-ended fund of funds scheme investing in actively managed overseas equity oriented schemes that invest in US markets
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	
Description	The scheme seeks to provide long term capital appreciation by investing in units of one or more actively managed overseas equity oriented schemes predominantly investing in US markets. However, there can be no assurance that the investment objective of the scheme would be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Units of overseas mutual fund scheme(s) / ETFs which invest predominantly in the US markets	95%-100%	Medium to High
	Money Market Instruments**, Triparty Repo, Reverse Repo, units of Liquid and Money market schemes of SBI Mutual Fund	0%-5%	Low to Medium
Face Value	10.0000		
NFO Open Date	01-Mar-2021		
NFO Close Date	15-Mar-2021		
Allotment Date	22-Mar-2021		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	S&P 500 Index (after converting it to Indian Rupee)		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rohit Shimpi		
Fund Manager Type	Mr. Rohit Shimpi:Fund Manager		
Fund Manager From Date	Mr. Rohit Shimpi:01-Feb-2025		
Annual Expense (Stated Maximum)	Regular Plan: 1.40 Direct Plan : 0.88		

Exit Load (If Applicable)	For exit on or before 1 year from the date of allotment – 1%. For exit after 1 year from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	627G; D627D; D627G; 627D; D627P; 627DP
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA1U28
	Regular Plan - Growth:INF200KA1T96
	Direct Plan - IDCW:INF200KA1U44
	Regular Plan - IDCW:INF200KA1U10
AMFI Code	Direct Plan - Growth:148760
	Regular Plan - Growth:148762
	Direct Plan - IDCW:148761
	Regular Plan - IDCW:148759
SEBI Code	SBIM/O/O/FOO/20/04/0115
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA

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)	NA		
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		Monthly
	Monthly		Quarterly
	Monthly		Half Yearly
	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 1 installments
Weekly:500.00 for 12 installments		Monthly:500.00 for 1 installments
Weekly:1000.00 for 6 installments		Quarterly:500.00 for 1 installments
Monthly:1000.00 for 6 installments		Half Yearly:500.00 for 1 installments
Monthly:500.00 for 12 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
Weekly: multiples of Re 1		Monthly: multiples of Re 1
Monthly: multiples of Re 1		Quarterly: multiples of Re 1
Monthly: 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		Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00		Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00		Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00		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		
	Weekly: 1, 8, 15, 22		
	Weekly: 1, 8, 15, 22		
	Monthly: Any Day		
	Monthly: Any Day		
	Quarterly: Any Day		
	Half Yearly: Any Day		
Max. Amounts (if Any)	NA		