

Fund Details For SBI Multicap Fund

Fund Name	SBI Multicap Fund
Options Names	Regular Plan - Growth
	Direct Plan - IDCW
	Regular Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme investing across large cap, midcap, small cap stocks
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	To provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be realized.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related instruments: Minimum investment inequity & equity related instruments (including derivatives) –75% of total assets in the following manner:		
	• Large Cap Companies • Mid Cap Companies • Small Cap Companies	25%-50% 25%-50% 25%-50%	High
	Debt instruments (including securitized debt^, and debt derivatives)and money market instruments	0%-25%	Low to Medium
	Units of REITs and InVITs*	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	14-Feb-2022		
NFO Close Date	28-Feb-2022		
Allotment Date	08-Mar-2022		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	NIFTY 500 Multicap 50:25:25 TRI		
Benchmark(Tier 2)	NA		

Fund Manager	Mr. Ruchit Mehta
Fund Manager Type	Mr. Ruchit Mehta:Fund Manager
Fund Manager From Date	Mr. Ruchit Mehta:01-Jun-2026
Annual Expense (Stated Maximum)	Direct Plan - 0.69
Exit Load (If Applicable)	• For exit within 30 days from the date of allotment - 0.25% • For exit after 30 days and within 90 days from the date of allotment -0.10% • For exit after 90 days from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	652G; D652P; D652G; 652DP; 652D; D652D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Growth:INF200KA15E8
	Direct Plan - IDCW:INF200KA19E0
	Regular Plan - IDCW:INF200KA16E6
	Direct Plan - Growth:INF200KA18E2
AMFI Code	Regular Plan - Growth:149886
	Direct Plan - IDCW:149887
	Regular Plan - IDCW:149883
	Direct Plan - Growth:149882
SEBI Code	SBIM/O/E/MCF/21/11/0144

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.5000.00
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	Monthly	Half Yearly
	Monthly	Quarterly	Yearly
	Quarterly		
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: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		

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
Daily: 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
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		

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 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	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

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	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		