

Fund Details For SBI Energy Opportunities Fund

Fund Name	SBI Energy Opportunities Fund
Options Names	Direct Plan - Growth
	Direct Plan - IDCW
	Regular Plan - Growth
	Regular Plan - IDCW
Fund Type	An open-ended equity scheme following the energy theme
Riskometer At Launch	VERY HIGH
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to sectors such as oil & gas, utilities and power. 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 of companies engaged in energy (traditional & new) and allied business activities theme. (including equity derivatives)	80% - 100%	Very High
	Other equity & equity related instruments (including equity derivatives)	0% - 20%	Very High
	Debt securities (including securitized debt^ & debt derivatives) and money market instruments including tri-party repos	0% - 20%	Low to Medium
	Units issued by REITs and InvITs	0% - 10%	Medium to High
Face Value	10.0000		
NFO Open Date	06-Feb-2024		
NFO Close Date	20-Feb-2024		
Allotment Date	26-Feb-2024		
Reopen Date			
Maturity Date			

Benchmark(Tier 1)	Nifty Energy TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raj Gandhi
Fund Manager Type	Mr. Raj Gandhi:Primary Equity
Fund Manager From Date	Mr. Raj Gandhi:26-Feb-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.73
Exit Load (If Applicable)	• For exit within 30 days from the date of allotment - 1%. • For exit after 30 days from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	686G; 686D; 686DR; D686G; D686D; D686R
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KB1126
	Direct Plan - IDCW:INF200KB1134
	Regular Plan - Growth:INF200KB1092
	Regular Plan - IDCW:INF200KB1100
AMFI Code	Direct Plan - Growth:152417
	Direct Plan - IDCW:152420
	Regular Plan - Growth:152418
	Regular Plan - IDCW:152419

SEBI Code	SBIM/O/E/THE/24/01/0177
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	Weekly
	Monthly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Monthly	Half Yearly
	Half Yearly	Quarterly	Yearly
	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 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
Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Half Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	Yearly:500.00 for 1 installments
Half Yearly:3000.00 for 4 installments		
Yearly:5000.00 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	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	Monthly: 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		
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: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 6 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			
	Yearly: 4 installments for Minimum SIP ofRs 5000.00			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day			
	Weekly: 1, 8, 15, 22	Daily: Any Day	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day	
	Quarterly: Any Day	Quarterly: Any Day	Yearly: Any Day	
	Half Yearly: Any Day			
	Yearly: Any Day			
	Max. Amounts (if Any)	NA		