

Fund Details For SBI Automotive Opportunities Fund

Fund Name	SBI Automotive Opportunities Fund		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - Growth		
	Regular Plan - IDCW		
Fund Type	An open-ended equity scheme following automotive & allied business activities theme		
Riskometer At Launch	VERY HIGH		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	Investment in equity and equity related instruments of companies engaged in and/or expected to benefit from the growth in automotive its allied business activities theme.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	SBI Silver ETF Fund Of Fund	95%-100%	
Face Value	10.0000		
NFO Open Date	17-May-2024		
NFO Close Date	31-May-2024		
Allotment Date	05-Jun-2024		

Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Auto Tri
Benchmark(Tier 2)	NA
Fund Manager	Mr. Tanmaya Desai
Fund Manager Type	Mr. Tanmaya Desai:Primary Equity
Fund Manager From Date	Mr. Tanmaya Desai:05-Jun-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.74
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	687G; 687D; 687DR; D687G; D687D; D687R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Direct Plan - Growth:INF200KB1183
	Direct Plan - IDCW:INF200KB1191
	Regular Plan - Growth:INF200KB1159
	Regular Plan - IDCW:INF200KB1167

AMFI Code	Direct Plan - Growth:152657
	Direct Plan - IDCW:152655
	Regular Plan - Growth:152658
	Regular Plan - IDCW:152656
SEBI Code	SBIM/O/E/THE/24/01/0178
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		