

Fund Details For SBI Innovative Opportunities Fund

Fund Name	SBI Innovative 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 innovation 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 that seeks to benefit from adoption of innovative strategies & theme. However, there is no assurance that the investment objective of the scheme will be achieved.
Face Value	10.0000
NFO Open Date	29-Jul-2024
NFO Close Date	12-Aug-2024
Allotment Date	20-Aug-2024
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty 500 TRI

Benchmark(Tier 2)	NA
Fund Manager	Mr. Vivek Gedda
Fund Manager Type	Mr. Vivek Gedda:
Fund Manager From Date	Mr. Vivek Gedda:01-Aug-2025
Annual Expense (Stated Maximum)	Direct Plan - 0.78
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	
Auditor	Chokshi & Chokshi LLP
Registrar	
RTA Code	
Swing Pricing	
Side-Pocketing	
Listing Details	
ISIN	Direct Plan - Growth:INF200KB1324
	Direct Plan - IDCW:INF200KB1332
	Regular Plan - Growth:INF200KB1290
	Regular Plan - IDCW:INF200KB1308
AMFI Code	Direct Plan - Growth:152776
	Direct Plan - IDCW:152777
	Regular Plan - Growth:152774
	Regular Plan - IDCW:152775
SEBI Code	SBIM/O/E/THE/24/05/0182

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	Daily	Weekly
	Weekly	Weekly	Monthly
	Monthly	Weekly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Monthly	Yearly
	Half Yearly	Quarterly	
	Yearly		

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 Monthly:500.00 for 1 installments Quarterly:500.00 for 1 installments Half Yearly:500.00 for 1 installments Yearly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	
Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	
Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	
Half Yearly:3000.00 for 4 installments		
Yearly:5000.00 for 4 installments		

In Multiples Of

SIP	STP	SWP
: 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 Quarterly: multiples of Re 1	Weekly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Half Yearly: multiples of Re 1 Yearly: multiples of Re 1
: multiples of Re 1		
Daily: 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		
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	Weekly: 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: 6 installments for Minimum STP ofRs 1000.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Quarterly: 6 installments for Minimum STP 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	Daily: Any Day	Weekly: 1, 8, 15, 22 Monthly: Any Day Quarterly: Any Day Half Yearly: Any Day Yearly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	
	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Monthly: Any Day	
	Quarterly: Any Day	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)		NA	