

Fund Details For SBI Quant Fund

Fund Name	SBI Quant Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme following Quant based investing 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 seek to generate long term capital appreciation by investing in equity and equity related instruments selected based on quant model theme.However, there is no assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity & Equity related instruments selected based on a quantitative model	80%-100%	Very High
	Other Equity and Equity related instruments	0%-20%	Very High
	Debt Securities (including securitized debt^ & debt derivatives) & Money Market Instruments(including Tri Party Repo)	0%-20%	Very High
	Units issued by REITs and InvITs	0%-10%	Very High
Face Value	10.0000		
NFO Open Date	04-Dec-2024		
NFO Close Date	18-Dec-2024		
Allotment Date	26-Dec-2024		
Reopen Date	31-Dec-2024		
Maturity Date			
Benchmark(Tier 1)	BSE 200 TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Ms. Sukanya Ghosh		
Fund Manager Type	Ms. Sukanya Ghosh:		

Fund Manager From Date	Ms. Sukanya Ghosh:26-Dec-2024
Annual Expense (Stated Maximum)	Direct Plan - 0.79
Exit Load (If Applicable)	• 0.5% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 6 months from the date of allotment. • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 6 months from the date of allotment.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	694G; 694D; 694DR; D694G; D694D; D694R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200KB1480
	Regular Plan - Growth:INF200KB1472
	Direct Plan - IDCW:INF200KB1514
	Direct Plan - Growth:INF200KB1506
AMFI Code	Regular Plan - IDCW:153152
	Regular Plan - Growth:153153
	Direct Plan - IDCW:153151
	Direct Plan - Growth:153154
SEBI Code	SBIM/O/E/THE/24/06/0185
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		