

Fund Details For SBI Dynamic Asset Allocation Active FoF

Fund Name	SBI Dynamic Asset Allocation Active FoF
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended fund of fund scheme investing in units of actively managed equity and debt-oriented mutual fund schemes.
Riskometer At Launch	HIGH
Riskometer As on Date	HIGH
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	
Description	The investment objective of the scheme shall be to generate long-term capital appreciation by investing in actively managed equity oriented and actively managed debt oriented mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Actively managed Equity & Equity Oriented Scheme	35%-100%	High
	Actively managed Debt & Debt Oriented Schemes	0%-65%	High
	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo (or similar instruments as may be permitted by SEBI from time to time), cash & cash equivalents	0%-5%	High
Face Value	10.0000		
NFO Open Date	25-Aug-2025		
NFO Close Date	09-Sep-2025		
Allotment Date	15-Sep-2025		
Reopen Date	22-Sep-2025		
Maturity Date			
Benchmark(Tier 1)	Nifty 50 Hybrid composite debt 50:50 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Ardhendu Bhattacharya (Co-Fund Manager)		
	Ms. Nidhi Chawla		

Fund Manager Type	Mr. Ardhendu Bhattacharya (Co-Fund Manager):Primary Debt
	Ms. Nidhi Chawla:Primary Equity
Fund Manager From Date	Mr. Ardhendu Bhattacharya (Co-Fund Manager):15-Sep-2025
	Ms. Nidhi Chawla:15-Sep-2025
Annual Expense (Stated Maximum)	Regular Plan : 1.17 Direct Plan : 0.19
Exit Load (If Applicable)	–For units purchased or switched in from another scheme to the fund are redeemed or switched out on or before12 months from the date of allotment: Upto 25% of the investments – Nil; For remaining investments – 1% of applicable NAV –For exit after 12 months from the date of allotment: Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	704G; 704D; 704DR; D704G; D704D; D704R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200KB1985
	Regular Plan - Growth:INF200KB1977
	Direct Plan - IDCW:INF200KB1AB7
	Direct Plan - Growth:INF200KB1AA9

AMFI Code	Regular Plan - IDCW:153834
	Regular Plan - Growth:153831
	Direct Plan - IDCW:153833
	Direct Plan - Growth:153832
SEBI Code	SBIM/O/O/FOD/25/04/0195
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
		Monthly	Monthly	Quarterly
		Quarterly	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 12 installments	Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
		Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 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	Quarterly:1500.00 for 4 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 Monthly: multiples of Re 1 Quarterly: 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	
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	
Quarterly: multiples of Re 1		

Min. Installments

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