

Fund Details For SBI Quality Fund

Fund Name	SBI Quality Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended equity scheme following Quality Factor theme.
Riskometer At Launch	VERY HIGH
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	NO
Description	The investment objective of the scheme is to generate long term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity & Equity related instruments (Including REITs) identified based on the Quality Factor	80% - 100%	Very High
	Other Equity and Equity related instruments (Including REITs)	0% - 20%	Very High
	Debt Securities (including securitized debt & debt derivatives) & Money Market Instruments	0% - 20%	Very High
	Units issued by InvITs*	0% - 10%	Very High
Face Value	10.0000		
NFO Open Date	28-Jan-2026		
NFO Close Date	11-Feb-2026		
Allotment Date	17-Feb-2026		
Reopen Date	23-Feb-2026		
Maturity Date			
Benchmark(Tier 1)	Nifty200 Quality 30 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Anup Upadhyay		
Fund Manager Type	Mr. Anup Upadhyay:Fund Manager		
Fund Manager From Date	Mr. Anup Upadhyay:23-Feb-2026		

Annual Expense (Stated Maximum)	Regular Plan : 2.02 Direct Plan : 0.81
Exit Load (If Applicable)	• 1% 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	705G; 705D; 705DR; D705G; D705D; D705R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200KB1AE1
	Regular Plan - Growth:INF200KB1AD3
	Direct Plan - IDCW:INF200KB1AH4
	Direct Plan - Growth:INF200KB1AG6
AMFI Code	Regular Plan - IDCW:154176
	Regular Plan - Growth:154175
	Direct Plan - IDCW:154178
	Direct Plan - Growth:154177
SEBI Code	SBIM/O/E/THE/25/09/0196
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	