

Fund Details For SBI Equity Savings Fund

Fund Name	SBI Equity Savings Fund
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
	Direct Plan - Growth
	Direct Plan - IDCW
Fund Type	An open ended scheme investing in equity, arbitrage and debt
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity

Stated Asset Allocation

Normal circumstances		
Instruments	IndicativeAllocation	RiskProfile
Equity and Equity related Instruments including derivativesOut of which:i) Cash-future arbitrage: 15%-70%;ii) Net long equity exposure: 20%-50%	65%-90%	Medium to High
Debt* and Money Market Instruments (including margin for derivatives)	10%-35%	Low to Medium
Units issued by REITs & InvITs	0%-10%	Medium to High
Defensive circumstances		
Instruments	IndicativeAllocation	RiskProfile
Equity and Equity related Instruments including derivativesOut of which:i)Cash-future arbitrage: 0%-45%;ii) Net long equity exposure: 20%-50%	30%-70%	Medium to High
Debt* and Money Market Instruments (includingmargin for derivatives)	30%-70%	Low to Medium
Units issued by REITs &	0%-10%	Medium to High

	InvITs		
Face Value	10.0000		
NFO Open Date	11-May-2015		
NFO Close Date	25-May-2015		
Allotment Date	27-May-2015		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	Nifty Equity Savings Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Neeraj Kumar - Arbitrage		
	Ms. Mansi Sajeja		
	Ms. Nidhi Chawla.		
	Ms. Vandna Soni		
Fund Manager Type	Mr. Neeraj Kumar - Arbitrage:		
	Ms. Mansi Sajeja:		
	Ms. Nidhi Chawla.:		
	Ms. Vandna Soni:		
Fund Manager From Date	Mr. Neeraj Kumar - Arbitrage:27-May-2015		
	Ms. Mansi Sajeja:30-Jun-2021		
	Ms. Nidhi Chawla.:01-Jan-2022		
	Ms. Vandna Soni:01-Jan-2024		
Annual Expense (Stated Maximum)	Regular Plan - 1.26		

Exit Load (If Applicable)	For units allotted upto 30th Aug 2023 – Nil till 29th Sep 2023 For units allotted from 31st Aug 2023 - For exit on or before 15 days from the date of allotment – 0.10% For exit after 15 days from the date of allotment – Nil. From 30th Sep 2023 for all units - For exit on or before 15 days from the date of allotment – 0.10% For exit after 15 days from the date of allotment – Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D473R; 473QP; D473P; D473Q; 473MP; 473QD; 473G; 473MR; D473G; D473M
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - Growth:INF200KA1DA4
	Regular Plan - IDCW:INF200KA1DE6
	Regular Plan - IDCW:INF200KA1DC0
	Direct Plan - Growth:INF200KA1DF3
	Direct Plan - IDCW:INF200KA1DH9
	Direct Plan - IDCW:INF200KA1DJ5

AMFI Code	Regular Plan - Growth:134644
	Regular Plan - IDCW:134642
	Regular Plan - IDCW:134639
	Direct Plan - Growth:134643
	Direct Plan - IDCW:134641
	Direct Plan - IDCW:134640
SEBI Code	SBIM/O/H/ESF/15/01/0045
Investment Amount Details	
Min. Application Amount	Rs.1000.00
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	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Quarterly	Yearly
	Half 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	Monthly:500.00 for 1 installments
Weekly: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
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments		
Half Yearly:3000.00 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	Monthly: multiples of Re 1
Weekly: 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
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Quarterly: multiples of Re 1		
Half 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		
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Quarterly: Any Day		
	Half Yearly: Any Day		
Max. Amounts (if Any)	NA		