

Fields		
Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	IDBI Long Term Value Fund
		Direct Plan-IDCW-Payout
		Direct Plan-IDCW-Reinvestment
2		Direct Plan-IDCW-Transfer
	Option Names (Regular & Direct)	Regular Plan-IDCW-Payout
	opuon names (regular e onece)	Regular Plan-IDCW-Reinvestment
		Regular Plan-IDCW-Transfer
		Direct Plan-Growth-Growth
		Regular Plan-Growth-Growth
3	Fund Type	An open ended equity scheme following value investment strategy
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value Fund
8	Potential Risk Class (as on date)	Not Applicable
	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation
		along with regular income by investing predominantly in equity and equity related
		instruments by following value investing strategy. However, there can be no assurance
		that the investment objective of the Scheme will be realized.
1		Instrument:
		Equity and Equity relatedinstruments
		Indicative allocation (% to total Assets):
		Minimum: 65%
		Maximum: 100%
		Risk Profile: High
		Debt and Manage Made the Annual and State of Sta
		Debt and Money MarketInstruments including Tri-party Repo
		Indicative allocation (% to total Assets):
9	Stated Asset Allocation	Minimum: 0%
		Maximum: 35%
		Risk Profile: Low to Medium
		Units issued by Real EstateInvestment Trusts (REITs) &Infrastructure InvestmentTrusts (InvITs)
		Indicative allocation (% to total Assets):
		Minimum: 0%
		Maximum: 10%
		Risk Profile: Medium to High
10	Face Value	Rs. 10/-
11	NFO Open Date	30th July, 2018
11 12	NFO Open Date NFO Close date	30th July, 2018 13th August, 2018
11 12 13	NFO Open Date NFO Close date Allotment Date	30th July, 2018 13th August, 2018 20th August, 2018
11 12 13 14	NFO Open Date NFO Close date Allotment Date Reopen Date	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018
11 12 13 14 15	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds)	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable
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11 12 13 14 15 16	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2)	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI
11 12 13 14 15 16 17	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan
11 12 13 14 15 16 17 18	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description)	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary
11 12 13 14 15 16 17	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name	30th July, 2018 13th August, 2018 20th August, 2018 20th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021
11 12 13 14 15 16 17 18 19	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI \$&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30%
11 12 13 14 15 16 17 18	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description)	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI \$&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45%
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11 12 13 14 15 16 17 18 19 20 21	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum)	30th July, 2018 13th August, 2018 20th August, 2018 20th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nii, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from
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11 12 13 14 15 16 17 18 19 20 21 22 22 22	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out)	30th July, 2018 13th August, 2018 20th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INRO00000221 Not Applicable INF397L01KR1-Direct Plan-IDCW-Payout INF397L01KR7-Direct Plan-IDCW-Reinvestment INF397L01KT7-Direct Plan-IDCW-Reinvestment INF397L01KT7-Direct Plan-IDCW-Transfer
11 12 13 14 15 16 17 18 19 20 21 22 22 22	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out)	30th July, 2018 13th August, 2018 20th August, 2018 20th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment - 1% of the applicable NAV. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01KR1-Direct Plan-IDCW-Payout INF397L01KR7-Direct Plan-IDCW-Payout INF397L01KT7-Direct Plan-IDCW-Payout INF397L01KT7-Direct Plan-IDCW-Payout
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11 12 13 14 15 16 17 18 19 20 21 22 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. If units of sheeme are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01KR1-Direct Plan-IDCW-Payout INF397L01KR7-Direct Plan-IDCW-Payout INF397L01KN0-Regular Plan-IDCW-Payout INF397L01KN0-Regular Plan-IDCW-Payout INF397L01KN0-Regular Plan-IDCW-Payout INF397L01KN0-Regular Plan-IDCW-Payout INF397L01KN9-Regular Plan-IDCW-Transfer INF397L01KP5-Regular Plan-IDCW-Transfer INF397L01KD5-Begular Plan-IDCW-Transfer INF397L01KD5-Regular Plan-IDCW-Transfer INF397L01KD5-Regular Plan-IDCW-Transfer INF397L01KD5-Direct Plan-IDCW-Transfer INF397L01KD5-Direct Plan-IDCW-Transfer
11 12 13 14 15 16 17 18 19 20 21 22 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	30th July, 2018 13th August, 2018 20th August, 2018 20th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment - 1% of the applicable NAV. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01KR9-Direct Plan-IDCW-Payout INF397L01KR9-Direct Plan-IDCW-Reinvestment INF397L01KN0-Regular Plan-IDCW-Reinvestment INF397L01KO8-Regular Plan-IDCW-Reinvestment INF397L01KO8-Regular Plan-IDCW-Transfer INF397L01KD5-Direct Plan-IDCW-Transfer INF397L01KD5-Regular Plan-IDCW-Transfer INF397L01KD5-Regular Plan-IDCW-Transfer INF397L01KD5-Regular Plan-IDCW-Transfer INF397L01KD5-Direct Plan-Growth-Growth INF397L01KQ3-Regular Plan-Growth-Growth
11 12 13 14 15 16 17 18 19 20 21 22 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the Scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment - 1% of the applicable NAV. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INRO00000221 Not Applicable INF397L01KS9-Direct Plan-IDCW-Payout INF397L01KS9-Direct Plan-IDCW-Reinvestment INF397L01KN0-Regular Plan-IDCW-Payout INF397L01KN0-Regular Plan-IDCW-Reinvestment INF397L01KN0-Regular Plan-IDCW-Reinvestment INF397L01KN5-Direct Plan-Growth-Growth Direct Plan-IDCW-Direct Plan-Growth-Growth Direct Plan-IDCW-144452
11 12 13 14 15 16 17 18 19 20 21 22 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	30th July, 2018 13th August, 2018 20th August, 2018 20th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment - 1% of the applicable NAV. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01KR9-Direct Plan-IDCW-Payout INF397L01KR9-Direct Plan-IDCW-Reinvestment INF397L01KN0-Regular Plan-IDCW-Reinvestment INF397L01KO8-Regular Plan-IDCW-Reinvestment INF397L01KO8-Regular Plan-IDCW-Transfer INF397L01KD5-Direct Plan-IDCW-Transfer INF397L01KD5-Regular Plan-IDCW-Transfer INF397L01KD5-Regular Plan-IDCW-Transfer INF397L01KD5-Regular Plan-IDCW-Transfer INF397L01KD5-Direct Plan-Growth-Growth INF397L01KQ3-Regular Plan-Growth-Growth
11 12 13 14 15 16 17 18 19 20 21 22 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the Scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment - 1% of the applicable NAV. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INRO00000221 Not Applicable INF397L01KS9-Direct Plan-IDCW-Payout INF397L01KS9-Direct Plan-IDCW-Reinvestment INF397L01KN0-Regular Plan-IDCW-Payout INF397L01KN0-Regular Plan-IDCW-Reinvestment INF397L01KN0-Regular Plan-IDCW-Reinvestment INF397L01KN5-Direct Plan-Growth-Growth Direct Plan-IDCW-Direct Plan-Growth-Growth Direct Plan-IDCW-144452
11 12 13 14 15 16 17 18 19 20 21 22 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nii, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01KR1-Direct Plan-IDCW-Payout INF397L01KR7-Direct Plan-IDCW-Payout INF397L01KR9-Direct Plan-IDCW-Payout INF397L01KR9-Regular Plan-IDCW-Reinvestment INF397L01KOS-Regular Plan-IDCW-Reinvestment INF397L01KDS-Regular Plan-IDCW-Reinvestment INF397L01KDS-Regular Plan-IDCW-Reinvestment INF397L01KDS-Direct Plan-Growth-Growth INF397L01KQ3-Regular Plan-IDCW-Transfer INF397L01KQ3-Regular Plan-IDCW-Transfer INF397L01KQ3-Regular Plan-IDCW-Transfer INF397L01KQ3-Regular Plan-Growth-Growth Direct Plan-IDCW - 144452 Regular Plan-Growth - 144453
11 12 13 14 15 16 17 18 19 20 21 22 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details AMFI Codes (To be phased out) SEBI Codes	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. If units of scheme are redeemed or switched out after 12 months from the date of allotment - 1% of the applicable NAV. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01KS9-Direct Plan-IDCW-Payout INF397L01KS9-Direct Plan-IDCW-Reinvestment INF397L01KN0-Regular Plan-IDCW-Reinvestment INF397L01KN0-Regular Plan-IDCW-Reinvestment INF397L01KO3-Regular Plan-IDCW-Transfer INF397L01KO3-Regular Plan-Growth-Growth Direct Plan-IDCW - 144452 Regular Plan-Growth - 144453 Regular Plan-Growth - 144454 Direct Plan-Growth - 144455 IDBI/O/E/NAF/18/06/0020
11 12 13 14 15 16 17 18 19 20 21 22 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes In	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nii, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. If units of scheme are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & CO. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01KR1-Direct Plan-IDCW-Payout INF397L01KR9-Direct Plan-IDCW-Reinvestment INF397L01KR9-Direct Plan-IDCW-Reinvestment INF397L01KO8-Regular Plan-IDCW-Reinvestment INF397L01KO8-Regular Plan-IDCW-Reinvestment INF397L01KO3-Regular Plan-IDCW-Transfer
11 12 13 14 15 16 17 18 19 20 21 22 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes In Minimum Application Amount	30th July, 2018 13th August, 2018 20th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & CO. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01KR1-Direct Plan-IDCW-Payout INF397L01KS9-Direct Plan-IDCW-Reinvestment INF397L01KO9-Regular Plan-IDCW-Reinvestment INF397L01KO9-Regular Plan-IDCW-Payout INF397L01KO9-Regular Plan-IDCW-Transfer INF397L01KO9-Direct Plan-IDCW-Transfer
11 12 13 14 15 16 17 18 19 20 21 22 22 23 23 24 25 26 27 28 29 30 31 31 32	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes In Minimum Application Amount Minimum Application Amount Minimum Application Amount in multiples of Rs.	30th July, 2018 13th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI \$&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01KS9-Direct Plan-IDCW-Payout INF397L01KS9-Direct Plan-IDCW-Reinvestment INF397L01KN0-Regular Plan-IDCW-Payout INF397L01KN0-Regular Plan-IDCW-Payout INF397L01KN0-Regular Plan-IDCW-Transfer INF397L01KN3-Begular Plan-IDCW-Transfer INF397L01KN3-Regular Plan-Growth-Growth Direct Plan-Growth - 144452 Regular Plan-Growth - 144454 Bregular Plan-Growth - 144455 IDBI/O/E/WAF/18/06/0020 vestment Amount Details: 5000 1
11 12 13 14 15 16 17 18 19 20 21 21 22 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes In Minimum Application Amount	30th July, 2018 13th August, 2018 20th August, 2018 20th August, 2018 27th August, 2018 Not Applicable NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.45% Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment are redeemed or switched out after 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & CO. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01KR1-Direct Plan-IDCW-Payout INF397L01KS9-Direct Plan-IDCW-Reinvestment INF397L01KO9-Regular Plan-IDCW-Reinvestment INF397L01KO9-Regular Plan-IDCW-Payout INF397L01KO9-Regular Plan-IDCW-Transfer INF397L01KO9-Direct Plan-IDCW-Transfer

35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	10
37	Minimum Balance Amount (if applicable)	NIL
38	Minimum Balance Amount in Units (if applicable)	NIL
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	500
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
SIP SWP & STP Details:		
		SIP - Monthly, Monthly and Quarterly
48	Frequency	SWP - Monthly
		STP - Weekly,Monthly & Quarterly
		SIP - 500,1000,1500
49	Minimum amount	SWP - 1000
		STP - 1000,1000,2500
50	In multiple of	1
		SIP : 12,6,4
51	Minimum Instalments	SWP: 12
		STP : 12 for weekly & monthly, 4 for quarterly
	Dates	SIP : 1,5,10,15,20,25
52		SWP : 25th
		STP : 1st Business day (Monday) of the week for Weekly. 01,05,10, 15,20,25 for Monthly &
		Quarterly
53	Maximum Amount (if any)	No Limit