

## Fund Details For SBI Equity Hybrid Fund

Fund Name	SBI Equity Hybrid Fund		
Options Names	Regular IDCW Payout		
	Regular Growth		
	Direct IDCW Payout		
	Direct Growth		
Fund Type	An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	HYBRID		
Potential Risk Class			
Description	To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equity and equity related instruments (including derivatives)	65%-80%	High
	Units issued by REIT/InvIT^	0%-10%	Medium to High
	Debt instruments (including securitized debt) and money market instruments	20%-35%	Low to Medium
Face Value	10.0000		

NFO Open Date	09-Oct-1995
NFO Close Date	09-Oct-1995
Allotment Date	09-Oct-1995
Reopen Date	06-Jan-1996
Maturity Date	
Benchmark(Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. R. Srinivasan
	Mr. Dinesh Ahuja
	Mr. Mohit Jain
Fund Manager Type	Mr. R. Srinivasan:(Primary)(Equity)
	Mr. Dinesh Ahuja: (Primary)(Debt)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. R. Srinivasan:13-Jan-2012
	Mr. Dinesh Ahuja:13-Jan-2012
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan : 1.52 Direct Plan : 0.84
Exit Load ( If Applicable)	<p>For exit within 12 months from the date of allotment:</p> <p>- For 10% of investment - Nil</p> <p>- For remaining investments - 1.00%</p> <p>For exit after 12 months from the date of allotment - Nil.</p>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L24G
Listing Details	NO
ISIN	Regular IDCW Payout:INF200K01123
	Regular Growth:INF200K01107
	Direct IDCW Payout:INF200K01RX2
	Direct Growth:INF200K01RY0

AMFI Code	Regular IDCW Payout:101551		
	Regular Growth:102885		
	Direct IDCW Payout:119604		
	Direct Growth:119609		
SEBI Code	SBIM/O/H/AHF/97/12/0002		
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.500.00		
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	Daily	Monthly Quarterly
	Weekly		
	Weekly		
	Monthly	Monthly	
	Monthly	Monthly	
	Monthly	Quarterly	
	Quarterly		

Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments		<div>Monthly:500.00 for 1 installments</div> <div>Quarterly:500.00 for 1 installments</div>
	Weekly:1000.00 for 6 installments	Daily:500.00 for 12 installments	
	Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	
	Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	
	Monthly:1000.00 for 6 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
	Daily: multiples of Re 1		<div>Monthly: multiples of Re 1</div> <div>Quarterly: multiples of Re 1</div>
	Weekly: 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	
	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
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
	Weekly: 6 installments for Minimum SIP ofRs 1000.00		
	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
	Monthly: 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
	Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Dates	SIP	STP	SWP
	Daily: Any Day	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	
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
Max. Amounts (if Any)		NA	