

Fund Details For SBI Long Term Advantage Fund - Series II

Fund Name	SBI Long Term Advantage Fund - Series II		
Options Names	Direct Plan - IDCW option		
	Regular Plan - Growth option		
	Regular Plan - IDCW option		
	Direct Plan - Growth option		
Fund Type	A 10 Year Close-Ended Equity Linked Saving Scheme		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	<p>The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies	80%-100%	High
	Money Market instruments	0%-20%	Low to Medium
Face Value	10.0000		
NFO Open Date	22-Dec-2014		
NFO Close Date	23-Mar-2015		
Allotment Date	25-Mar-2015		

Reopen Date	
Maturity Date	24-Mar-2025
Benchmark(Tier 1)	S&P BSE 500 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Richard D'souza
Fund Manager Type	Mr. Richard D'souza:(Primary)(Equity)
Fund Manager From Date	Mr. Richard D'souza:14-Nov-2018
Annual Expense (Stated Maximum)	Regular Plan : 1.41 Direct Plan : 1.06
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L461G
Listing Details	NO
ISIN	Direct Plan - IDCW option:INF200KA1341
	Regular Plan - Growth option:INF200KA1317
	Regular Plan - IDCW option:INF200KA1325
	Direct Plan - Growth option:INF200KA1333
AMFI Code	Direct Plan - IDCW option:133363
	Regular Plan - Growth option:133361
	Regular Plan - IDCW option:133362
	Direct Plan - Growth option:133364
SEBI Code	SBIM/C/E/ELS/14/09/0040
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
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)	NA		
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
Min. Amount	SIP	STP	SWP
In Multiples Of	SIP	STP	SWP
Min. Installments	SIP	STP	SWP
Dates	SIP	STP	SWP
Max. Amounts (if Any)	NA		