

Fund Details For SBI Long Term Equity Fund (Previously Known as SBI Magnum Taxgain Scheme)

Fund Name	SBI Long Term Equity Fund (Previously Known as SBI Magnum Taxgain Scheme)		
Options Names	Regular Growth		
	Direct IDCW Payout		
	Direct Growth		
	Regular IDCW Payout		
Fund Type	An open ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	EQUITY		
Potential Risk Class			
Description	<p>The prime objective of this scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under Section 80 C of the Income tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.</p>		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equities, Cumulative Convertible Preference Shares, and Fully Convertible Debentures (FCDs) & Bonds*	80%-100%	High
	Money Market Instruments **	0%-20%	Low
Face Value	10.0000		
NFO Open Date	31-Mar-1993		
NFO Close Date	31-Mar-1993		

Allotment Date	31-Mar-1993
Reopen Date	31-Mar-1993
Maturity Date	
Benchmark(Tier 1)	S&P BSE 500 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Dinesh Balachandran
Fund Manager Type	Mr. Dinesh Balachandran:(Primary)(Equity)
Fund Manager From Date	Mr. Dinesh Balachandran:09-Sep-2016
Annual Expense (Stated Maximum)	Regular Plan : 1.96 Direct Plan : 1.2
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L018G
Listing Details	NO
ISIN	Regular Growth:INF200K01495
	Direct IDCW Payout:INF200K01UL1
	Direct Growth:INF200K01UM9
	Regular IDCW Payout:INF200K01479
AMFI Code	Regular Growth:105628
	Direct IDCW Payout:119722
	Direct Growth:119723
	Regular IDCW Payout:103883
SEBI Code	SBIM/O/E/ELS/99/09/0014
Investment Amount Details	
Min. Application Amount	Rs.500.00
Min. Application Amount in Multiples of	Multiples of Re.500
Min. Additional Amount	Rs.500.00
Min. Additional Amount in Multiples of	Multiples of Re.500
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.0.00
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	
	Weekly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Quarterly	

Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	
	Weekly:500.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Monthly:500.00 for 6 installments	Monthly:500.00 for 6 installments	Quarterly:500.00 for 1 installments
	Quarterly:500.00 for 6 installments	Quarterly:500.00 for 6 installments	

In Multiples Of	SIP	STP	SWP
	Daily: multiples of Re 1	Daily: multiples of Re 1	Monthly: multiples of Re 1
	Weekly: multiples of Re 500	Weekly: multiples of Re 500	
	Monthly: multiples of Re 500	Monthly: multiples of Re 500	Quarterly: multiples of Re 1
	Quarterly: multiples of Re 1	Quarterly: multiples of Re 500	
Min. Installments	SIP	STP	SWP
	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Weekly: 6 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
	Monthly: 6 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Quarterly: 6 installments for Minimum SIP ofRs 500.00	Quarterly: 6 installments for Minimum STP ofRs 500.00	
Dates	SIP	STP	SWP
	Daily: Any Day	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
Max. Amounts (if Any)	NA		