

Fund Details For SBI Balanced Advantage Fund

Fund Name	SBI Balanced Advantage Fund		
Options Names	Regular Growth		
	Regular IDCW Payout		
	Direct IDCW Payout		
	Direct Growth		
Fund Type	An open-ended dynamic asset allocation fund		
Riskometer At Launch	Moderately High		
Riskometer As on Date	MODERATELY HIGH		
Category as per SEBI categorization Circular	HYBRID		
Potential Risk Class			
Description	<p>The investment objective of the scheme is to provide long term capital appreciation / income from a dynamic mix of equity and debt investments. 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
	Equity and Equity related instruments	0%-100%	High
	Debt securities (including securitized debt) and money market instruments (including TRIPARTY REPO, Reverse Repo and equivalent)	0%-100%	Low to Medium
	Units issued by REITs and InVITs*	0%-10%	Medium to High
Face Value	10.0000		

NFO Open Date	12-Aug-2021
NFO Close Date	25-Aug-2021
Allotment Date	31-Aug-2021
Reopen Date	07-Sep-2021
Maturity Date	
Benchmark(Tier 1)	Nifty 50 Hybrid composite debt 50:50 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Dinesh Ahuja
	Mr. Dinesh Balachandran
	Mr. Mohit Jain
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)
	Mr. Dinesh Balachandran:(Primary)(Equity)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. Dinesh Ahuja:31-Aug-2021
	Mr. Dinesh Balachandran:31-Aug-2021
	Mr. Mohit Jain:31-Aug-2021
Annual Expense (Stated Maximum)	Regular Plan : 1.61 Direct Plan : 0.48
Exit Load (If Applicable)	<p>- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.</p> <p>- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment</p> <p>- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment</p>
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L638G
Listing Details	NO

ISIN	Regular Growth:INF200KA1Y40
	Regular IDCW Payout:INF200KA1Y65
	Direct IDCW Payout:INF200KA1Y99
	Direct Growth:INF200KA1Y73
AMFI Code	Regular Growth:149132
	Regular IDCW Payout:149133
	Direct IDCW Payout:149135
	Direct Growth:149134
SEBI Code	SBIM/O/H/DAA/21/07/0133
Investment Amount Details	
Min. Application Amount	Rs.5000.00
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.5000.00
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	Daily	
	Weekly	Weekly	Weekly
	Monthly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Quarterly	
	Quarterly		

Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments		
	Weekly:500.00 for 12 installments	Daily:500.00 for 12 installments	
	Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Weekly:500.00 for 1 installments
	Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	

In Multiples Of

SIP	STP	SWP
Daily: multiples of Re 1		
Weekly: multiples of Re 1	Daily: multiples of Re 1	
Weekly: 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	Monthly: multiples of Re 1	Quarterly: 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: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Weekly: 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	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 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	
	Quarterly: 4 installments for Minimum SIP 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
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Monthly: Any Day
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		