

Fund Details For SBI Conservative Hybrid Fund (formerly known as SBI Debt Hybrid Fund)

Fund Name	SBI Conservative Hybrid Fund (formerly known as SBI Debt Hybrid Fund)
Options Names	Regular Monthly IDCW Payout
	Regular IDCW Payout
	Regular Growth
	Direct Monthly IDCW Payout
	Direct IDCW Payout
	Direct Growth
Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	To provide the investors an opportunity to invest primarily in debt and money market instruments and secondarily in equity and equity related instruments.

Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Equity and Equity related Instruments (including derivatives)	10%-25%	Medium to High
	Debt instruments (including debt derivatives) and Money Market instruments (including triparty repo, Reverse repo and equivalent)	75%-90%	Low to Medium
	Units issued by REITs and InVITs	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	22-Feb-2001		
NFO Close Date	23-Mar-2001		
Allotment Date	09-Apr-2001		
Reopen Date	09-Apr-2001		
Maturity Date			
Benchmark(Tier 1)	NIFTY 50 Hybrid Composite Debt 15:85 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Ms. Mansi Sajeja		
	Mr. Saurabh Pant		
	Mr. Mohit Jain		
Fund Manager Type	Ms. Mansi Sajeja:(Primary)(Debt)		
	Mr. Saurabh Pant:(Primary)(Equity)		
	Mr. Mohit Jain:(Primary)(Overseas Investments)		
Fund Manager From Date	Ms. Mansi Sajeja:30-Jun-2021		
	Mr. Saurabh Pant:31-Dec-2021		
	Mr. Mohit Jain:28-Nov-2017		

Annual Expense (Stated Maximum)	Regular Plan : 1.11 Direct Plan : 0.57
Exit Load (If Applicable)	For exit within 1 year from the date of allotment - For 10% of investment - Nil - For remaining investments - 1% For exit after 1 year from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L44
Listing Details	NO
ISIN	Regular Monthly IDCW Payout:INF200K01875
	:INF200K01891
	Regular IDCW Payout:INF200K01917
	Regular Growth:INF200K01859
	Direct Monthly IDCW Payout:INF200K01TU4
	:INF200K01TW0
	Direct IDCW Payout:INF200K01TR0
	Direct Growth:INF200K01TS8
AMFI Code	Regular Monthly IDCW Payout:100927
	:100928
	Regular IDCW Payout:100929
	Regular Growth:100968
	Direct Monthly IDCW Payout:119838
	:119836
	Direct IDCW Payout:119837
	Direct Growth:119839
SEBI Code	SBIM/O/H/CHF/01/04/0017
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.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	
	Weekly		
	Weekly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	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:500.00 for 12 installments	Daily:500.00 for 12 installments	
	Weekly:1000.00 for 6 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: 12 installments for Minimum SIP ofRs 500.00		
	Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
	Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 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: 1 installments for Minimum SWP 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		