

## Fund Details For SBI Long Term Advantage Fund - Series VI

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|--|--|-----------------------|---------------|
| Fund Name                                    | SBI Long Term Advantage Fund - Series VI   |                       |               |
| Options Names                                | Regular Plan - IDCW option   |                       |               |
|  | Regular Plan - Growth option   |                       |               |
|  | Direct 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                                  | 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. |                       |               |
| 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                                | 11-Apr-2018  |                       |               |
| NFO Close Date                               | 10-Jul-2018  |                       |               |
| Allotment Date                               | 17-Jul-2018  |                       |               |

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|--|--|
| Reopen Date                                  |  |
| Maturity Date                                | 17-Jul-2028                                |
| Benchmark(Tier 1)                            | S&P BSE 500 TRI                            |
| Benchmark(Tier 2)                            | NA   |
| Fund Manager                                 | Mr. R. Srinivasan                          |
| Fund Manager Type                            | Mr. R. Srinivasan:(Primary)(Equity)        |
| Fund Manager From Date                       | Mr. R. Srinivasan:01-Oct-2021              |
| Annual Expense (Stated Maximum)              | Regular Plan : 1.4 Direct Plan : 1         |
| Exit Load ( If Applicable)                   | NA   |
| Custodian                                    | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor                                      | M M Nissim & Co LLP                        |
| Registrar                                    | CAMS                                       |
| RTA Code                                     | L535G                                      |
| Listing Details                              | NO   |
| ISIN   | Regular Plan - IDCW option:INF200KA1TN3    |
|  | Regular Plan - Growth option:INF200KA1TM5  |
|  | Direct Plan - IDCW option:INF200KA1TP8     |
|  | Direct Plan - Growth option:INF200KA1TO1   |
| AMFI Code                                    | Regular Plan - IDCW option:143177          |
|  | Regular Plan - Growth option:143176        |
|  | Direct Plan - IDCW option:143179           |
|  | Direct Plan - Growth option:143178         |
| SEBI Code                                    | SBIM/C/E/ELS/17/12/0051                    |
| <b>Investment Amount Details</b>             |  |
| 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  |     |     |
| <b>SIP/STP/SWP DETAILS</b>             |     |     |     |
| 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  |     |     |