

Fund Details For SBI Tax Advantage Fund - Series III

Fund Name	SBI Tax Advantage Fund - Series III		
Options Names	Regular Plan - Growth option		
	Direct Plan - Growth option		
	Direct Plan - IDCW option		
	Regular Plan - IDCW option		
Fund Type	A 10 year close ended Equity Linked Savings 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 preference shares and fully convertible debentures and bonds of companies	80%-100%	High
	Money Market instrument	0%-20%	Low to Medium
Face Value	10.0000		
NFO Open Date	28-Dec-2013		
NFO Close Date	27-Mar-2014		
Allotment Date	28-Mar-2014		
Reopen Date			

Maturity Date	27-Mar-2024
Benchmark(Tier 1)	S&P BSE 500 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. R. Srinivasan
	Ms. Nidhi Chawla
Fund Manager Type	Mr. R. Srinivasan:(Primary)(Equity)
	Ms. Nidhi Chawla:(Comanager)(Equity)
Fund Manager From Date	Mr. R. Srinivasan:09-Sep-2016
	Ms. Nidhi Chawla:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan : 1.39 Direct Plan : 0.99
Exit Load (If Applicable)	
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L349G
Listing Details	NO
ISIN	Regular Plan - Growth option:INF200K01W80
	Direct Plan - Growth option:INF200K01X06
	Direct Plan - IDCW option:INF200K01X14
	Regular Plan - IDCW option:INF200K01W98
AMFI Code	Regular Plan - Growth option:126379
	Direct Plan - Growth option:126279
	Direct Plan - IDCW option:126278
	Regular Plan - IDCW option:126378
SEBI Code	SBIM/C/E/ELS/13/12/0038
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