

Fund Details For SBI Balanced Advantage Fund

Fund Name	SBI Balanced Advantage Fund				
Options Names	Regular Plan - IDCW				
	Regular Plan - Growth				
	Direct Plan - IDCW				
	Direct Plan - 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	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.				
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile		
	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				
NFO Open Date	12-Aug-21				
NFO Close Date	25-Aug-21				
Allotment Date	31-Aug-21				
Reopen Date	07-Sep-21				
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 : 0.52				
Exit Load (If Applicable)	- 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.				
	- 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				
	- 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				
Custodian	SBI-SG Global Securities Services Pvt. Ltd				
Auditor	M M Nissim & Co LLP				
Registrar	CAMS				
RTA Code	L638G				
Listing Details	NO				
ISIN	Regular Plan - IDCW:INF200KA1Y65				
	Regular Plan - Growth:INF200KA1Y40				
	Direct Plan - IDCW:INF200KA1Y99				
	Direct Plan - Growth:INF200KA1Y73				
AMFI Code	Regular Plan - IDCW:149133				
	Regular Plan - Growth:149132				
	Direct Plan - IDCW:149135				
	Direct Plan - 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)	YES		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily	Daily	Weekly
	Weekly	Weekly	Monthly
	Weekly	Monthly	Quarterly
	Monthly	Monthly	
	Monthly	Quarterly	
	Quarterly		
Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 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	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
	Weekly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: 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 of?Rs 500.00	Daily: 12 installments for Minimum STP of?Rs 500.00	Weekly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 12 installments for Minimum SIP of?Rs 500.00	Weekly: 6 installments for Minimum STP of?Rs 1000.00	Monthly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 6 installments for Minimum SIP of?Rs 1000.00	Monthly: 12 installments for Minimum STP of?Rs 500.00	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Monthly: 6 installments for Minimum SIP of?Rs 1000.00	Monthly: 6 installments for Minimum STP of?Rs 1000.00	
	Monthly: 12 installments for Minimum SIP of?Rs 500.00	Quarterly: 4 installments for Minimum STP of?Rs 1500.00	
	Quarterly: 4 installments for Minimum SIP of?Rs 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
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		