

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		
	Regular Quarterly IDCW		
	Regular Annual IDCW		
	Regular Plan - Growth		
	Direct Monthly IDCW		
	Direct Quarterly IDCW		
	Direct Annual IDCW		
	Direct Plan - 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	IndicativeAllocation	RiskProfile
	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
NFO Open Date			22-Feb-01
NFO Close Date			23-Mar-01
Allotment Date			09-Apr-01
Reopen Date			09-Apr-01
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:01-Jan-2022		
	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%		
Exit Load (If Applicable)	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:INF200K01875		
	Regular Quarterly IDCW:INF200K01891		
	Regular Annual IDCW:INF200K01917		
	Regular Plan - Growth:INF200K01859		
	Direct Monthly IDCW:INF200K01TU4		
	Direct Quarterly IDCW:INF200K01TW0		
	Direct Annual IDCW:INF200K01TR0		
	Direct Plan - Growth:INF200K01TS8		
AMFI Code	Regular Monthly IDCW:100927		
	Regular Quarterly IDCW:100928		
	Regular Annual IDCW:100929		
	Regular Plan - Growth:100968		
	Direct Monthly IDCW:119838		
	Direct Quarterly IDCW:119836		
	Direct Annual IDCW:119837		
	Direct Plan - 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)	Yes		
SIP/STP/SWP DETAILS			
	SIP	STP	SWP
Frequency	Daily	Daily	Monthly
	Weekly	Weekly	Quarterly
	Weekly	Monthly	
	Monthly	Monthly	
	Monthly	Quarterly	
	Quarterly		
Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Weekly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	
	Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	
	Monthly:1000.00 for 6 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	Monthly: multiples of Re 1
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: 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 of?Rs 500.00	Daily: 12 installments for Minimum STP of?Rs 500.00	Monthly: 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	Quarterly: 1 installments for Minimum SWP of?Rs 500.00
	Weekly: 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	Monthly: 12 installments for Minimum STP of?Rs 500.00	
	Monthly: 6 installments for Minimum SIP of?Rs 1000.00	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	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	
Quarterly: Any Day			
Max. Amounts (if Any)	NA		