

Fund Details For SBI Long Duration Fund

Fund Name	SBI Long Duration Fund		
Options Names	Regular Plan - Growth		
	Regular Plan - IDCW Payout		
	Direct Plan - Growth		
	Direct Plan - IDCW Payout		
Fund Type	An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (Please refer to the page no.44 for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk		
Riskometer At Launch			
Riskometer As on Date	MODERATELY HIGH		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class			
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt, and money market instruments	Upto 100	Low to Moderate
Face Value	10.0000		

NFO Open Date	12-Dec-2022
NFO Close Date	20-Dec-2022
Allotment Date	21-Dec-2022
Reopen Date	28-Dec-2022
Maturity Date	31-Dec-2099
Benchmark(Tier 1)	
Benchmark(Tier 2)	NA
Fund Manager	Mr. Rajeev Radhakrishnan & Mr. Mohit Jain
Fund Manager Type	Mr. Rajeev Radhakrishnan & Mr. Mohit Jain:(Primary)(Debt)
Fund Manager From Date	Mr. Rajeev Radhakrishnan & Mr. Mohit Jain:21-Dec-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.65 Direct Plan : 0.20
Exit Load (If Applicable)	Exit load : 1% if redeemed on or before 1 year from the date of allotment For exit after 12 months from the date of allotment: Nil
Custodian	
Auditor	
Registrar	
RTA Code	
Swing Pricing	
Side-Pocketing	
Listing Details	

ISIN	Regular Plan - Growth:INF200KA13T1
	Regular Plan - IDCW Payout:INF200KA14T9
	Direct Plan - Growth:INF200KA16T4
	Direct Plan - IDCW Payout:INF200KA17T2
AMFI Code	Regular Plan - Growth:151212
	Regular Plan - IDCW Payout:151213
	Direct Plan - Growth:151214
	Direct Plan - IDCW Payout:151215
SEBI Code	
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)	NA

SIP/STP/SWP DETAILS

Frequency	SIP	STP	SWP
	Daily		
	Weekly	Daily	Weekly
	Weekly	Weekly	Monthly
	Monthly	Weekly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Monthly	Yearly
	Half Yearly	Quarterly	
	Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments	Daily:500.00 for 6 installments	Weekly:500.00 for 1 installments
Weekly:500.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:500.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:500.00 for 6 installments	Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	
Half Yearly:3000.00 for 4 installments		
Yearly:5000.00 for 4 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
Daily: multiples of Re 1		
Weekly: 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
Monthly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Quarterly: multiples of Re 1	Monthly: multiples of Re 1	Yearly: multiples of Re 1
Half Yearly: multiples of Re 1	Quarterly: multiples of Re 1	
Yearly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 12 installments for Minimum SIP ofRs 500.00		
: 6 installments for Minimum SIP ofRs 1000.00	Daily: 6 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Daily: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 6 installments for Minimum STP ofRs 1500.00	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00 Yearly: 4 installments for Minimum SIP ofRs 5000.00		
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Dates	SIP	STP	SWP
		Daily: Any Day	
	: Any Day	Weekly: 1, 2, 3, 4, 5, 6,	
	: Any Day	7, 8, 9, 10, 11, 12, 13,	
	Daily: Any Day	14, 15, 16, 17, 18, 19,	Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22	20, 21, 22, 23, 24, 25,	Monthly: Any Day
	Weekly: 1, 8, 15, 22	26, 27, 28, 29, 30	Quarterly: Any Day
	Monthly: Any Day	Weekly: 1, 2, 3, 4, 5, 6,	Half Yearly: Any Day
	Monthly: Any Day	7, 8, 9, 10, 11, 12, 13,	Yearly: Any Day
	Quarterly: Any Day	14, 15, 16, 17, 18, 19,	
	Half Yearly: Any Day	20, 21, 22, 23, 24, 25,	
	Yearly: Any Day	26, 27, 28, 29, 30	
		Monthly: Any Day	
	Monthly: Any Day		
	Quarterly: Any Day		

Max. Amounts (if Any)	NA
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