

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	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	Indicative Allocation	Risk Profile
	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	10.0000		
NFO Open Date	22-Feb-2001		
NFO Close Date	23-Mar-2001		
Allotment Date	09-Apr-2001		
Reopen Date	09-Apr-2001		
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: 0.61
Exit Load (If Applicable)	For exit within 1 year from the date of allotment - For 10% of investment - Nil - For remaining investments - 1% For exit after 1 year from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	43DP; D43D; 42; D44; D43; D41D; D41; 41DP; 44; 43; D42; D42D; 42DP; 41
Swing Pricing	No
Side-Pocketing	Yes
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)	NA

SIP/STP/SWP DETAILS

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

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 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
Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	
Monthly:500.00 for 12 installments	Quarterly:1500.00 for 4 installments	
Monthly:1000.00 for 6 installments		
Quarterly:1500.00 for 4 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
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	Monthly: multiples of Re 1
Monthly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	
Quarterly: 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: 12 installments for Minimum STP 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 1000.00	Monthly: 12 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	
Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

	SIP	STP	SWP	
Dates	: Any Day			
	: Any Day			
	Daily: Any Day	Daily: Any Day		
	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		