

Fund Details For SBI Long Term Equity Fund (Previously Known as SBI Magnum Taxgain Scheme)

Fund Name	SBI Long Term Equity Fund (Previously Known as SBI Magnum Taxgain Scheme)
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The prime objective of this scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under Section 80 C of the Income tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equities, Cumulative Convertible Preference Shares, and Fully Convertible Debentures (FCDs) & Bonds*	80%-100%	High
	Money Market Instruments **	0%-20%	Low
Face Value	10.0000		
NFO Open Date	31-Mar-1993		
NFO Close Date	31-Mar-1993		
Allotment Date	31-Mar-1993		
Reopen Date	31-Mar-1993		
Maturity Date			
Benchmark(Tier 1)	S&P BSE 500 TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Balachandran		
Fund Manager Type	Mr. Dinesh Balachandran:(Primary)(Equity)		
Fund Manager From Date	Mr. Dinesh Balachandran:09-Sep-2016		
Annual Expense (Stated Maximum)	Direct: 0.98 Regular: 1.69		
Exit Load (If Applicable)	Nil		
Custodian	SBI-SG Global Securities Services Pvt. Ltd		
Auditor	Chokshi & Chokshi LLP		
Registrar	CAMS		

RTA Code	018; 018DP; 018G; D018G; D018D; D018
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01479
	Regular Plan - Growth:INF200K01495
	Direct Plan - IDCW:INF200K01UL1
	Direct Plan - Growth:INF200K01UM9
AMFI Code	Regular Plan - IDCW:103883
	Regular Plan - Growth:105628
	Direct Plan - IDCW:119722
	Direct Plan - Growth:119723
SEBI Code	SBIM/O/E/ELS/99/09/0014
Investment Amount Details	
Min. Application Amount	Rs.500.00
Min. Application Amount in Multiples of	Multiples of Re.500
Min. Additional Amount	Rs.500.00
Min. Additional Amount in Multiples of	Multiples of Re.500
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.0.00		
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	Daily	
	Weekly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	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:500.00 for 6 installments	Monthly:500.00 for 6 installments	Quarterly:500.00 for 1 installments
	Monthly:500.00 for 6 installments	Quarterly:500.00 for 6 installments	
	Quarterly:500.00 for 6 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	Monthly: multiples of Re 1
	Weekly: multiples of Re 500	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
	Monthly: multiples of Re 500	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 500.00	Monthly: 6 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 500.00	Quarterly: 6 installments for Minimum STP ofRs 500.00	
Quarterly: 6 installments for Minimum SIP ofRs 500.00		

Dates	SIP	STP	SWP
	: Any Day		
	: Any Day	Daily: Any Day	
	Daily: Any Day	Weekly: 1, 8, 15, 22	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		