

## Fund Details For SBI Long Term Advantage Fund - Series I

|                                              |                                                                                                                                                                                                                                                                                                                               |                      |               |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------|
| Fund Name                                    | SBI Long Term Advantage Fund - Series I                                                                                                                                                                                                                                                                                       |                      |               |
| Options Names                                | Regular Plan - IDCW                                                                                                                                                                                                                                                                                                           |                      |               |
|                                              | Regular Plan - Growth                                                                                                                                                                                                                                                                                                         |                      |               |
|                                              | Direct Plan - IDCW                                                                                                                                                                                                                                                                                                            |                      |               |
|                                              | Direct Plan - Growth                                                                                                                                                                                                                                                                                                          |                      |               |
| Fund Type                                    | A 10 Year Close-Ended Equity Linked Saving Scheme                                                                                                                                                                                                                                                                             |                      |               |
| Riskometer At Launch                         | Very High                                                                                                                                                                                                                                                                                                                     |                      |               |
| Riskometer As on Date                        | VERY HIGH                                                                                                                                                                                                                                                                                                                     |                      |               |
| Category as per SEBI categorization Circular | EQUITY                                                                                                                                                                                                                                                                                                                        |                      |               |
| Potential Risk Class                         |                                                                                                                                                                                                                                                                                                                               |                      |               |
| Description                                  | <p>The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.</p> |                      |               |
| Stated Asset Allocation                      | Instruments                                                                                                                                                                                                                                                                                                                   | IndicativeAllocation | RiskProfile   |
|                                              | Equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies                                                                                                                                                                                                                    | 80%-100%             | High          |
|                                              | Money Market instruments                                                                                                                                                                                                                                                                                                      | 0%-20%               | Low to Medium |

|                                 |                                            |
|---------------------------------|--------------------------------------------|
| Face Value                      | 10.0000                                    |
| NFO Open Date                   | 01-Nov-2014                                |
| NFO Close Date                  | 31-Jan-2015                                |
| Allotment Date                  | 04-Feb-2015                                |
| Reopen Date                     |                                            |
| Maturity Date                   | 03-Feb-2025                                |
| Benchmark(Tier 1)               | S&P BSE 500 TRI                            |
| Benchmark(Tier 2)               | NA                                         |
| Fund Manager                    | Mr. Richard D'souza                        |
| Fund Manager Type               | Mr. Richard D'souza:(Primary)(Equity)      |
| Fund Manager From Date          | Mr. Richard D'souza:14-Nov-2018            |
| Annual Expense (Stated Maximum) | Regular Plan: 1.4 Direct Plan: 1.09        |
| Exit Load ( If Applicable)      | NA                                         |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor                         | Chokshi & Chokshi LLP                      |
| Registrar                       | CAMS                                       |
| RTA Code                        | L453G                                      |
| Swing Pricing                   | NO                                         |
| Side-Pocketing                  | NO                                         |
| Listing Details                 | NO                                         |

|                                              |                                    |
|----------------------------------------------|------------------------------------|
| ISIN                                         | Regular Plan - IDCW:INF200K017X1   |
|                                              | Regular Plan - Growth:INF200K016X3 |
|                                              | Direct Plan - IDCW:INF200K019X7    |
|                                              | Direct Plan - Growth:INF200K018X9  |
| AMFI Code                                    | Regular Plan - IDCW:132923         |
|                                              | Regular Plan - Growth:132924       |
|                                              | Direct Plan - IDCW:132934          |
|                                              | Direct Plan - Growth:132933        |
| SEBI Code                                    | SBIM/C/E/ELS/14/10/0042            |
| <b>Investment Amount Details</b>             |                                    |
| Min. Application Amount                      | NA                                 |
| Min. Application Amount in Multiples of      | NA                                 |
| Min. Additional Amount                       | NA                                 |
| Min. Additional Amount in Multiples of       | NA                                 |
| 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)           | NA                                 |
| 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 |