

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   | 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<br>- For 10% of investment - Nil<br>- For remaining investments - 1%<br>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;<br>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             |
| <b>Investment Amount Details</b>        |                                     |
| 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:500.00 for 12 installments    | Monthly:1000.00 for 6 installments   | Quarterly:500.00 for 1 installments |
| Weekly:1000.00 for 6 installments    | Monthly:500.00 for 12 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    |   |
| Weekly: 12 installments for Minimum SIP ofRs 500.00    | Monthly: 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 |
| 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                   |                    |  |