

Fund Details For SBI Balanced Advantage Fund

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| Fund Name | SBI Balanced Advantage Fund |
| Options Names | Regular Plan - IDCW |
| | Regular Plan - Growth |
| | Direct Plan - IDCW |
| | Direct Plan - Growth |
| Fund Type | An open-ended dynamic asset allocation fund |
| Riskometer At Launch | Moderately High |
| Riskometer As on Date | VERY HIGH |
| Category as per SEBI categorization Circular | HYBRID |
| Potential Risk Class | |
| Description | <p>The investment objective of the scheme is to provide long term capital appreciation / income from a dynamic mix of equity and debt investments. However, there can be no assurance that the investment objective of the Scheme will be realized.</p> |

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| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Equity and Equity related instruments | 0%-100% | High |
| | Debt securities (including securitized debt) and money market instruments (including TRIPARTY REPO, Reverse Repo and equivalent) | 0%-100% | Low to Medium |
| | Units issued by REITs and InVITs* | 0%-10% | Medium to High |
| Face Value | 10.0000 | | |
| NFO Open Date | 12-Aug-2021 | | |
| NFO Close Date | 25-Aug-2021 | | |
| Allotment Date | 31-Aug-2021 | | |
| Reopen Date | 07-Sep-2021 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | Nifty 50 Hybrid composite debt 50:50 Index | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr. Dinesh Ahuja | | |
| | Mr. Dinesh Balachandran | | |
| | Mr. Mohit Jain | | |

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| Fund Manager Type | Mr. Dinesh Ahuja:(Primary)(Debt) |
| | Mr. Dinesh Balachandran:(Primary)(Equity) |
| | Mr. Mohit Jain:(Primary)(Overseas Investments) |
| Fund Manager From Date | Mr. Dinesh Ahuja:31-Aug-2021 |
| | Mr. Dinesh Balachandran:31-Aug-2021 |
| | Mr. Mohit Jain:31-Aug-2021 |
| Annual Expense (Stated Maximum) | Regular Plan: 1.67 Direct Plan: 0.75 |
| Exit Load (If Applicable) | <p>- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.</p> <p>- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment</p> <p>- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment</p> |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | D638D; 638DP; D638P; 638G; D638G; 638D |
| Swing Pricing | No |
| Side-Pocketing | Yes |
| Listing Details | No |

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| ISIN | Regular Plan - IDCW:INF200KA1Y65 |
| | Regular Plan - Growth:INF200KA1Y40 |
| | Direct Plan - IDCW:INF200KA1Y99 |
| | Direct Plan - Growth:INF200KA1Y73 |
| AMFI Code | Regular Plan - IDCW:149133 |
| | Regular Plan - Growth:149132 |
| | Direct Plan - IDCW:149135 |
| | Direct Plan - Growth:149134 |
| SEBI Code | SBIM/O/H/DAA/21/07/0133 |
| 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 | 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 | Weekly:500.00 for 1 installments |
| Weekly:1000.00 for 6 installments | Monthly:500.00 for 12 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 |
| 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 | |
| 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 SIP ofRs 500.00 | Daily: 12 installments for Minimum STP ofRs 500.00 | Weekly: 1 installments for Minimum SWP ofRs 500.00 |
| Weekly: 6 installments for Minimum SIP ofRs 1000.00 | Weekly: 6 installments for Minimum STP ofRs 1000.00 | |
| Weekly: 12 installments for Minimum SIP ofRs 500.00 | Monthly: 12 installments for Minimum STP ofRs 500.00 | Monthly: 1 installments for Minimum SWP ofRs 500.00 |
| Monthly: 12 installments for Minimum SIP ofRs 500.00 | Monthly: 6 installments for Minimum STP ofRs 1000.00 | Quarterly: 1 installments for Minimum SWP ofRs 500.00 |
| Monthly: 6 installments for Minimum SIP ofRs 1000.00 | Quarterly: 4 installments for Minimum STP ofRs 1500.00 | |
| Quarterly: 4 installments for Minimum SIP ofRs 1500.00 | | |

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