

## Fund Details For SBI Equity Hybrid Fund

Fund Name	SBI Equity Hybrid Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities.

Stated Asset Allocation

Instruments	IndicativeAllocation	RiskProfile
Equity and equity related instruments (including derivatives)	65%-80%	High
Units issued by REIT/InVIT^	0%-10%	Medium to High
Debt instruments (including securitized debt) and money market instruments	20%-35%	Low to Medium

Face Value 10.0000

NFO Open Date 09-Oct-1995

NFO Close Date 09-Oct-1995

Allotment Date 09-Oct-1995

Reopen Date 06-Jan-1996

Maturity Date

Benchmark(Tier 1) CRISIL Hybrid 35+65 - Aggressive Index

Benchmark(Tier 2) NA

Fund Manager  
 Mr. R. Srinivasan  
 Mr. Dinesh Ahuja  
 Mr. Mohit Jain

Fund Manager Type  
 Mr. R. Srinivasan:(Primary)(Equity)  
 Mr. Dinesh Ahuja: (Primary)(Debt)  
 Mr. Mohit Jain:(Primary)(Overseas Investments)

Fund Manager From Date	Mr. R. Srinivasan:13-Jan-2012
	Mr. Dinesh Ahuja:13-Jan-2012
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan : 1.52 Direct Plan : 0.84
Exit Load ( If Applicable)	For exit within 12 months from the date of allotment: - For 10% of investment - Nil - For remaining investments - 1.00%  For exit after 12 months from the date of allotment - Nil.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	24G; D24DP; 24; 24DP; D24; D24G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - IDCW:INF200K01123
	Regular Plan - Growth:INF200K01107
	Direct Plan - IDCW:INF200K01RX2
	Direct Plan - Growth:INF200K01RY0
AMFI Code	Regular Plan - IDCW:101551
	Regular Plan - Growth:102885
	Direct Plan - IDCW:119604
	Direct Plan - Growth:119609

SEBI Code	SBIM/O/H/AHF/97/12/0002
<b>Investment Amount Details</b>	
Min. Application Amount	Rs.1000.00
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
<b>SIP/STP/SWP DETAILS</b>	

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	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	
Monthly:1000.00 for 6 installments	Quarterly:1500.00 for 4 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: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Monthly: 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	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		