

Fund Details For SBI Balanced Advantage Fund

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	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.

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		

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

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	Daily	
	Weekly	Weekly	Weekly
	Weekly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	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	Weekly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 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
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: 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	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	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		