

Fund Details For SBI Long Term Advantage Fund - Series II

Fund Name	SBI Long Term Advantage Fund - Series II		
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	Indicative Allocation	Risk Profile
	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	22-Dec-2014
NFO Close Date	23-Mar-2015
Allotment Date	25-Mar-2015
Reopen Date	
Maturity Date	24-Mar-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	461G; D461D; D461G; 461D
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Regular Plan - IDCW:INF200KA1325
	Regular Plan - Growth:INF200KA1317
	Direct Plan - IDCW:INF200KA1341
	Direct Plan - Growth:INF200KA1333
AMFI Code	Regular Plan - IDCW:133362
	Regular Plan - Growth:133361
	Direct Plan - IDCW:133363
	Direct Plan - Growth:133364
SEBI Code	SBIM/C/E/ELS/14/09/0040
Investment Amount Details	
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