Fund Details For SBI Long Duration Fund

Fund Name	SBI Long Duration Fund		
Options Names	Regular Plan - Growth		
	Regular Plan - IDCW Payout		
	Direct Plan - Growth		
	Direct Plan - IDCW Payout		
Fund Type	An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (Please refer to the page no.44 for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	B-III		
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Debt, and money market instruments	Upto 100	Low to Moderate
Face Value	10.0000		

NFO Open Date	12-Dec-2022
NFO Close Date	20-Dec-2022
Allotment Date	21-Dec-2022
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	CRISIL Long Duration Fund AIII Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Rajeev Radhakrishnan & Mr. Mohit Jain
Fund Manager Type	Mr. Rajeev Radhakrishnan & Mr. Mohit Jain:(Primary)(Debt)
Fund Manager From Date	Mr. Rajeev Radhakrishnan & Mr. Mohit Jain:21-Dec-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.65 Direct Plan : 0.20
Exit Load (If Applicable)	Exit load : 1% if redeemed on or before 1 year from the date of allotment 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	D670P; 670DP; D670D; 670D; 670G; D670G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

ISIN	Regular Plan - Growth:INF200KA13T1
	Regular Plan - IDCW Payout:INF200KA14T9
	Direct Plan - Growth:INF200KA16T4
	Direct Plan - IDCW Payout:INF200KA17T2
AMFI Code	Regular Plan - Growth:151212
	Regular Plan - IDCW Payout:151213
	Direct Plan - Growth:151214
	Direct Plan - IDCW Payout:151215
SEBI Code	SBIM/O/D/LON/22/11/0162
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	

	SIP	STP	SWP
Frequency	Daily		
	Weekly	Daily	
	Weekly	Weekly	Weekly
	Monthly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Monthly	Half Yearly
	Half Yearly	Quarterly	Yearly
	Yearly		

	SIP	STP	SWP
Min. Amount	:500.00 for 12 installments		Weekly:500.00 for 1 installments
	:1000.00 for 6 installments		Monthly:500.00 for 1 installments
	Daily:500.00 for 12 installments	Daily:500.00 for 6 installments	Quarterly:500.00 for 1 installments
	Weekly:500.00 for 6 installments	Weekly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Weekly:500.00 for 6 installments	Yearly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	
	Monthly:1000.00 for 6 installments	Monthly:500.00 for 6 installments	
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 6 installments	
	Half Yearly:3000.00 for 4 installments		
	Yearly:5000.00 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
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
	Monthly: multiples of Re 1	Monthly: multiples of Re 1	Yearly: multiples of Re 1
	Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	
	Half Yearly: multiples of Re 1		
	Yearly: multiples of Re 1		

	SIP	STP	SWP
Min. Installments	: 12 installments for Minimum SIP ofRs 500.00	Daily: 6 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
	: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Daily: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Weekly: 6 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
	Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 6 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		
	Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00		
	Yearly: 4 installments for Minimum SIP ofRs 5000.00		
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	Weekly: 1, 8, 15, 22	Monthly: Any Day
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	Yearly: Any Day
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		