

Fund Details For SBI Long Term Equity Fund (Previously Known as SBI Magnum Taxgain Scheme)

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| Fund Name | SBI Long Term Equity Fund (Previously Known as SBI Magnum Taxgain Scheme) |
| Options Names | Regular Plan - IDCW |
| | Regular Plan - Growth |
| | Direct Plan - IDCW |
| | Direct Plan - Growth |
| Fund Type | An open ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit |
| Riskometer At Launch | Very High |
| Riskometer As on Date | VERY HIGH |
| Category as per SEBI categorization Circular | EQUITY |
| Potential Risk Class | |
| Description | The prime objective of this scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under Section 80 C of the Income tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. |

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| Stated Asset Allocation | Instruments | IndicativeAllocation | RiskProfile |
| | Equities, Cumulative Convertible Preference Shares, and Fully Convertible Debentures (FCDs) & Bonds* | 80%-100% | High |
| | Money Market Instruments ** | 0%-20% | Low |
| Face Value | 10.0000 | | |
| NFO Open Date | 31-Mar-1993 | | |
| NFO Close Date | 31-Mar-1993 | | |
| Allotment Date | 31-Mar-1993 | | |
| Reopen Date | 31-Mar-1993 | | |
| Maturity Date | | | |
| Benchmark(Tier 1) | S&P BSE 500 TRI | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Mr. Dinesh Balachandran | | |
| Fund Manager Type | Mr. Dinesh Balachandran:(Primary)(Equity) | | |
| Fund Manager From Date | Mr. Dinesh Balachandran:09-Sep-2016 | | |
| Annual Expense (Stated Maximum) | Regular Plan : 1.96 Direct Plan : 1.2 | | |
| Exit Load (If Applicable) | Nil | | |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd | | |
| Auditor | Chokshi & Chokshi LLP | | |
| Registrar | CAMS | | |

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| RTA Code | 018; 018DP; 018G; D018G; D018D; D018 |
| Swing Pricing | No |
| Side-Pocketing | No |
| Listing Details | No |
| ISIN | Regular Plan - IDCW:INF200K01479 |
| | Regular Plan - Growth:INF200K01495 |
| | Direct Plan - IDCW:INF200K01UL1 |
| | Direct Plan - Growth:INF200K01UM9 |
| AMFI Code | Regular Plan - IDCW:103883 |
| | Regular Plan - Growth:105628 |
| | Direct Plan - IDCW:119722 |
| | Direct Plan - Growth:119723 |
| SEBI Code | SBIM/O/E/ELS/99/09/0014 |
| Investment Amount Details | |
| Min. Application Amount | Rs.500.00 |
| Min. Application Amount in Multiples of | Multiples of Re.500 |
| Min. Additional Amount | Rs.500.00 |
| Min. Additional Amount in Multiples of | Multiples of Re.500 |
| 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 |

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|--|---------|
| Min. Switch Amount (If applicable) | Rs.0.00 |
| 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 | 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 | Monthly:500.00 for 1 installments |
| | Weekly:500.00 for 6 installments | Monthly:500.00 for 6 installments | Quarterly:500.00 for 1 installments |
| | Monthly:500.00 for 6 installments | Quarterly:500.00 for 6 installments | |
| Quarterly:500.00 for 6 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 | Monthly: multiples of Re 1 |
| | Weekly: multiples of Re 500 | Monthly: multiples of Re 1 | Quarterly: multiples of Re 1 |
| | Monthly: multiples of Re 500 | 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 | Monthly: 1 installments for Minimum SWP ofRs 500.00 |
| Weekly: 6 installments for Minimum SIP ofRs 500.00 | Monthly: 6 installments for Minimum STP ofRs 500.00 | Quarterly: 1 installments for Minimum SWP ofRs 500.00 |
| Monthly: 6 installments for Minimum SIP ofRs 500.00 | Quarterly: 6 installments for Minimum STP ofRs 500.00 | |
| Quarterly: 6 installments for Minimum SIP ofRs 500.00 | | |

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