

Fund Details For SBI Long Term Advantage Fund - Series III

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| Fund Name | SBI Long Term Advantage Fund - Series III | | |
| 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 |

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| Face Value | 10.0000 |
| NFO Open Date | 31-Dec-2015 |
| NFO Close Date | 30-Mar-2016 |
| Allotment Date | 31-Mar-2016 |
| Reopen Date | |
| Maturity Date | 30-Mar-2026 |
| 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: 1.38 Direct Plan: 0.97 |
| Exit Load (If Applicable) | NA |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | D493G; 493D; 493G; D493D |
| Swing Pricing | No |
| Side-Pocketing | No |
| Listing Details | No |

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| ISIN | Regular Plan - IDCW:INF200KA1HM0 |
| | Regular Plan - Growth:INF200KA1HL2 |
| | Direct Plan - IDCW:INF200KA1HO6 |
| | Direct Plan - Growth:INF200KA1HN8 |
| AMFI Code | Regular Plan - IDCW:136005 |
| | Regular Plan - Growth:136004 |
| | Direct Plan - IDCW:136006 |
| | Direct Plan - Growth:136007 |
| SEBI Code | SBIM/C/E/ELS/15/12/0048 |
| 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 |

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|-----------------------------------|----|
| Max. Switch Amount | NA |
| Max. Switch Units (If Applicable) | NA |
| Swing Pricing (If Applicable) | NA |
| Side-pocketing (If Applicable) | NA |