

Fund Details For SBI ELSS Tax Saver Fund (formerly known as SBI Long Term Equity Fund)

Fund Name	SBI ELSS Tax Saver Fund (formerly known as SBI Long Term Equity Fund)		
Options Names	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
	Regular Plan - IDCW		
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.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	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	
Maturity Date	
Benchmark(Tier 1)	S&P BSE 500 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Dinesh Balachandran
	Mr. Dinesh Balachandran
	Mr. Dinesh Balachandran
Fund Manager Type	Mr. Dinesh Balachandran:
	Mr. Dinesh Balachandran:
	Mr. Dinesh Balachandran:
Fund Manager From Date	Mr. Dinesh Balachandran:09-Sep-2016
	Mr. Dinesh Balachandran:09-Sep-2016
	Mr. Dinesh Balachandran:09-Sep-2016
Annual Expense (Stated Maximum)	Direct Plan - 0.83
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	018; 018DP; 018G; D018G; D018D; D018

Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Regular Plan - Growth:INF200K01495
	Direct Plan - IDCW:INF200K01UL1
	Direct Plan - Growth:INF200K01UM9
	Regular Plan - IDCW:INF200K01479
AMFI Code	Regular Plan - Growth:105628
	Direct Plan - IDCW:119722
	Direct Plan - Growth:119723
	Regular Plan - IDCW:103883
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
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		
	Weekly	Daily	
	Monthly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Quarterly	
	Half Yearly		

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:500.00 for 6 installments	Weekly:1000.00 for 6 installments	
Monthly:500.00 for 6 installments	Monthly:500.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Quarterly:500.00 for 6 installments	
Quarterly:500.00 for 6 installments		
Half Yearly:500.00 for 6 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 500		
: multiples of Re 500		
Daily: multiples of Re 500		
Weekly: multiples of Re 500	Daily: multiples of Re 500	Monthly: multiples of Re 1
Monthly: multiples of Re 500	Weekly: multiples of Re 500	
Monthly: multiples of Re 500	Monthly: multiples of Re 500	Quarterly: multiples of Re 1
Quarterly: multiples of Re 500	Quarterly: multiples of Re 500	
Half Yearly: multiples of Re 500		

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

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