

Fund Details For SBI Conservative Hybrid Fund

Fund Name	SBI Conservative Hybrid Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	To provide the investors an opportunity to invest primarily in debt and money market instruments and secondarily in equity and equity related instruments.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity related Instruments (including derivatives)	10%-25%	Medium to High
	Debt instruments (including debt derivatives) and Money Market instruments (including triparty repo, Reverse repo and equivalent)	75%-90%	Low to Medium
	Units issued by REITs and InVITs	0%-10%	Medium to High
Face Value	10.0000		
NFO Open Date	22-Feb-2001		
NFO Close Date	23-Mar-2001		
Allotment Date	09-Apr-2001		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	NIFTY 50 Hybrid Composite Debt 15:85 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Ms. Mansi Sajeja		
	Mr. Saurabh Pant		
	Mr. Milind Agrawal		

Fund Manager Type	Ms. Mansi Sajeja:
	Mr. Saurabh Pant:
	Mr. Milind Agrawal:
Fund Manager From Date	Ms. Mansi Sajeja:30-Jun-2021
	Mr. Saurabh Pant:01-Jan-2022
	Mr. Milind Agrawal:01-Aug-2025
Annual Expense (Stated Maximum)	Direct Plan - 0.8
Exit Load (If Applicable)	For exit within 1 year from the date of allotment - For 10% of investment - Nil - For remaining investments - 1% For exit after 1 year from the date of allotment - Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	43DP; D43D; 42; D44; D43; D41D; D41; 41DP; 44; 43; D42; D42D; 42DP; 41
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

ISIN	Regular Plan - IDCW:INF200K01875
	Regular Plan - IDCW:INF200K01891
	Regular Plan - IDCW:INF200K01917
	Regular Plan - Growth:INF200K01859
	Direct Plan - IDCW:INF200K01TU4
	Direct Plan - IDCW:INF200K01TW0
	Direct Plan - IDCW:INF200K01TR0
	Direct Plan - Growth:INF200K01TS8
AMFI Code	Regular Plan - IDCW:100927
	Regular Plan - IDCW:100928
	Regular Plan - IDCW:100929
	Regular Plan - Growth:100968
	Direct Plan - IDCW:119838
	Direct Plan - IDCW:119836
	Direct Plan - IDCW:119837
	Direct Plan - Growth:119839
SEBI Code	SBIM/O/H/CHF/01/04/0017
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.500.00		
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		
	Weekly	Daily	Monthly
	Monthly	Weekly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Monthly	Yearly
	Half Yearly	Quarterly	
	Yearly		

Min. Amount

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

Min. Installments

SIP	STP	SWP
: 6 installments for Minimum SIP ofRs 1000.00		
: 12 installments for Minimum SIP ofRs 500.00		
Daily: 12 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
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 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
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
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		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Quarterly: Any Day
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day
	Monthly: Any Day	Monthly: Any Day	Yearly: Any Day
	Quarterly: Any Day	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		