

Fund Details For SBI Long Term Fund (Formerly known as SBI Long Duration Fund)

Fund Name	SBI Long Term Fund (Formerly known as SBI Long Duration Fund)		
Options Names	Direct Plan - Growth		
	Regular Plan - Growth		
	Regular Plan - IDCW		
	Direct Plan - IDCW		
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	A-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. Ardhendu Bhattacharya
Fund Manager Type	Mr. Ardhendu Bhattacharya:
Fund Manager From Date	Mr. Ardhendu Bhattacharya:01-Jul-2025
Annual Expense (Stated Maximum)	Regular Plan - 0.56
Exit Load (If Applicable)	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	Direct Plan - Growth:INF200KA16T4
	Regular Plan - Growth:INF200KA13T1
	Regular Plan - IDCW:INF200KA14T9
	Direct Plan - IDCW:INF200KA17T2

AMFI Code	Direct Plan - Growth:151214
	Regular Plan - Growth:151212
	Regular Plan - IDCW:151213
	Direct Plan - IDCW: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				
Frequency		SIP	STP	SWP
		Daily		
		Weekly	Daily	
		Weekly	Weekly	Weekly
		Monthly	Weekly	Monthly
		Monthly	Monthly	Quarterly
		Quarterly	Monthly	Half Yearly
		Half Yearly	Quarterly	Yearly
		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 1 installments Monthly:500.00 for 1 installments Quarterly:500.00 for 1 installments Half Yearly:500.00 for 1 installments Yearly:500.00 for 1 installments
Weekly:500.00 for 6 installments	Weekly:1000.00 for 6 installments	
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 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	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 Monthly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Quarterly: multiples of Re 1	Weekly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: multiples of Re 1 Half Yearly: multiples of Re 1 Yearly: multiples of Re 1
: multiples of Re 1		
Daily: multiples of Re 1		
Weekly: multiples of Re 1		
Weekly: multiples of Re 1		
Monthly: multiples of Re 1		
Monthly: 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
: 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	Daily: 12 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 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: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 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: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Quarterly: 6 installments for Minimum STP 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 Monthly: Any Day Quarterly: Any Day Half Yearly: Any Day Yearly: Any Day
	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	Monthly: Any Day	
	Quarterly: Any Day	Quarterly: Any Day	
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		