

Fund Details For SBI Balanced Hybrid Fund

Fund Name	SBI Balanced Hybrid Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - Growth
	Direct Plan - IDCW
Fund Type	An open ended balanced scheme investing only in equity and debt instruments. No Arbitrage is permitted in this scheme.
Riskometer At Launch	VERY HIGH
Riskometer As on Date	LOW to MODERATE
Category as per SEBI categorization Circular	HYBRID
Potential Risk Class	
Description	The Investment Objective of the fund is to generate long term capital appreciation and income by investing only in equity and debt instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Equity and Equity-related Instruments (including REITs)	40% - 60%	Low to Moderate
	Debt Securities (including securitized debt & debt derivatives) & Money Market Instruments including Units of Debt oriented mutual fund schemes	40% - 60%	Low to Moderate
Face Value	10.0000		
NFO Open Date	10-Aug-2026		
NFO Close Date	24-Aug-2026		
Allotment Date	31-Aug-2026		
Reopen Date	04-Sep-2026		
Maturity Date			
Benchmark(Tier 1)	Nifty 50 Hybrid composite debt 50:50 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
	Mr. Tanmaya Desai		
Fund Manager Type	Mr. Rajeev Radhakrishnan:Fund Manger Debt		
	Mr. Tanmaya Desai:Fund Manager - Equity		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:31-Aug-2025		
	Mr. Tanmaya Desai:31-Aug-2025		

Annual Expense (Stated Maximum)	Regular Plan : 1.56 Direct Plan : 0.58
Exit Load (If Applicable)	NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment The AMC reserves the right to modify / change the load structure on a prospective basis.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	716G; 716D; 716DR; D716G; D716D; D716R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200KB1BY7
	Regular Plan - Growth:INF200KB1BX9
	Direct Plan - Growth:INF200KB1CA5
	Direct Plan - IDCW:INF200KB1CB3

AMFI Code	Regular Plan - IDCW:154616
	Regular Plan - Growth:154615
	Direct Plan - Growth:154618
	Direct Plan - IDCW:154617
SEBI Code	SBIM/O/H/BHF/26/07/0207
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		
		Daily		
		Weekly	Daily	Weekly
		Weekly	Weekly	Monthly
		Weekly	Monthly	Quarterly
		Monthly	Monthly	Half Yearly
		Monthly	Quarterly	Yearly
		Monthly		
		Quarterly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
:500.00 for 60 installments		
Daily:500.00 for 60 installments		
Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
Weekly:500.00 for 60 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Monthly:500.00 for 60 installments	Quarterly:1500.00 for 4 installments	Yearly:500.00 for 1 installments
Monthly:500.00 for 12 installments		
Monthly:1000.00 for 6 installments		
Quarterly:1500.00 for 4 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
: multiples of Re 1		
Daily: multiples of Re 1		
Daily: multiples of Re 1		
Weekly: 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
Weekly: multiples of Re 1	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
Weekly: multiples of Re 1	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Monthly: multiples of Re 1	Quarterly: multiples of Re 1	Yearly: multiples of Re 1
Monthly: multiples of Re 1		
Monthly: 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		
: 60 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
Daily: 60 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
Daily: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 12 installments for Minimum SIP ofRs 500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 60 installments for Minimum SIP ofRs 500.00		
Monthly: 60 installments for Minimum SIP ofRs		

	500.00		
	Monthly: 12 installments for Minimum SIP ofRs 500.00		
	Monthly: 6 installments for Minimum SIP ofRs 1000.00		
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	Weekly: 1, 8, 15, 22
	Daily: Any Day	Weekly: 1, 8, 15, 22	Monthly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Quarterly: Any Day
	Weekly: 1, 8, 15, 22	Monthly: Any Day	Half Yearly: Any Day
	Weekly: 1, 8, 15, 22	Quarterly: Any Day	Yearly: Any Day
	Monthly: Any Day		
	Monthly: Any Day		
	Monthly: Any Day		
	Quarterly: Any Day		

Max. Amounts (if Any)	NA
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