

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

Fund Name	SBI Medium to Long Term Fund (Formerly known as SBI Medium to Long Duration Fund)
Options Names	Regular Plan - Growth
	Regular Plan - IDCW
	Direct Plan - Growth
	Direct Plan - IDCW
Fund Type	An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years
Riskometer At Launch	Moderately High
Riskometer As on Date	MODERATELY HIGH
Category as per SEBI categorization Circular	DEBT
Potential Risk Class	C-III
Description	To provide investors an opportunity to generate regular income through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. 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
	Debt instruments (including Central and State Government securities, debt derivatives) and Money Market instruments	0%-100%	Low to Medium
	Units issued by REITs and InVITs^	0%-10%	Medium to High
	Securitized Debt	0%-20%	Medium to High
Face Value	10.0000		
NFO Open Date	06-Oct-1998		
NFO Close Date	05-Nov-1998		
Allotment Date	25-Nov-1998		
Reopen Date			
Maturity Date			
Benchmark(Tier 1)	CRISIL Medium to Long Term Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Mohit Jain		
Fund Manager Type	Mr. Mohit Jain:		
Fund Manager From Date	Mr. Mohit Jain:01-Jul-2025		
Annual Expense (Stated Maximum)	Regular Plan - 1.26		

Exit Load (If Applicable)	For exit within 1 year from the date of allotment - For 10% of investment - Nil - For remaining investment - 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	D028G; D28DP; 028G; 028D; D28QP; 028DP; D028Q; D028D; D028B; 028Q; 028B
Swing Pricing	Yes
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - Growth:INF200K01602
	Regular Plan - IDCW:INF200K01628
	Regular Plan - Growth:INF200K01594
	Direct Plan - Growth:INF200K01SO9
	Direct Plan - IDCW:INF200K01SQ4
	Direct Plan - Growth:INF200K01SR2
	Direct Plan - IDCW:INF200K01YT6
	Regular Plan - IDCW:INF200K01YR0

AMFI Code	Regular Plan - Growth:100640
	Regular Plan - IDCW:100638
	Regular Plan - Growth:100639
	Direct Plan - Growth:119712
	Direct Plan - IDCW:119713
	Direct Plan - Growth:119714
	Direct Plan - IDCW:121940
	Regular Plan - IDCW:121944
SEBI Code	SBIM/O/D/MLD/98/09/0004
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.2000.00
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
	Monthly	Daily	Monthly
	Half Yearly	Monthly	Quarterly
	Yearly	Quarterly	Half Yearly
			Yearly
Min. Amount	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
	Half Yearly:3000.00 for 4 installments	Quarterly:1500.00 for 4 installments	Half Yearly:500.00 for 1 installments
	Yearly:5000.00 for 4 installments		Yearly:500.00 for 1 installments

In Multiples Of

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

Min. Installments

SIP	STP	SWP
: 12 installments for Minimum SIP ofRs 500.00		Monthly: 1 installments for Minimum SWP ofRs 500.00
: 6 installments for Minimum SIP ofRs 1000.00		
Monthly: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Half Yearly: 4 installments for Minimum SIP ofRs 3000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Yearly: 4 installments for Minimum SIP ofRs 5000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00

Dates	SIP	STP	SWP
	: Any Day		
	: Any Day	Daily: Any Day	Monthly: Any Day
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Half Yearly: Any Day	Quarterly: Any Day	Half Yearly: Any Day
	Yearly: Any Day		Yearly: Any Day
Max. Amounts (if Any)	NA		