SBI MUTUAL FUND
A PARTNER FOR LIFE

Fund Details For SBI Long Term Advantage Fund - Series III

Fund Name	SBI Long Term Advantage Fund - Series III
Options Names	Direct Plan - Growth Direct Plan - IDCW Regular Plan - IDCW Regular Plan - Growth
Fund Type	A 10 Year Close-Ended Equity Linked Saving Scheme
Riskometer At Launch	Very High
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	EQUITY
Potential Risk Class	
Description	The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.

Stated Asset Allocation

Instruments	IndicativeAllocation	RiskProfile
Equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies	80%-100%	High
Money Market instruments	0%-20%	Low to Medium

Face Value	10.0000
NFO Open Date	31-Dec-2015
NFO Close Date	30-Mar-2016
Allotment Date	31-Mar-2016
Reopen Date	
Maturity Date	30-Mar-2026
Benchmark(Tier 1)	S&P BSE 500 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. R Srinivasan Mr. R Srinivasan Mr. R Srinivasan
Fund Manager Type	Mr. R Srinivasan: Mr. R Srinivasan: Mr. R Srinivasan:
Fund Manager From Date	Mr. R Srinivasan:09-Sep-2016 Mr. R Srinivasan:09-Sep-2016 Mr. R Srinivasan:09-Sep-2016
Annual Expense (Stated Maximum)	Regular Plan : 1.38 Direct Plan : 0.84
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D493G; 493D; 493G; D493D

Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA1HN8 Direct Plan - IDCW:INF200KA1HO6 Regular Plan - IDCW:INF200KA1HM0 Regular Plan - Growth:INF200KA1HL2
AMFI Code	Direct Plan - Growth:136007 Direct Plan - IDCW:136006 Regular Plan - IDCW:136005 Regular Plan - Growth:136004
SEBI Code	SBIM/C/E/ELS/15/12/0048
Investment Amount Details	
Min. Application Amount	NA
Min. Application Amount in Multiples of	NA
Min. Additional Amount	NA
Min. Additional Amount in Multiples of	NA
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)	NA

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
Min. Amount	SIP	STP	SWP
In Multiples Of	SIP	STP	SWP
Min. Installments	SIP	STP	SWP
Dates	SIP	STP	SWP
Max. Amounts (if Any)	NA		