

61-12		SCHEME SLIMMARY DOCUMENT
Fields		SCHEME SUMMARY DOCUMENT IDBI Hybrid Equity Fund
1	Fund Name	(Earlier known as IDBI Prudence Fund)
		Direct Plan-IDCW-Payout
		Direct Plan-IDCW-Reinvestment
		Direct Plan-IDCW-Transfer
	Option Names (Regular & Direct)	Regular Plan-IDCW-Payout
2		Regular Plan-IDCW-Reinvestment
		Regular Plan-IDCW-Transfer
		Direct Plan-Growth-Growth
		Regular Plan-Growth-Growth
		An open-ended hybrid scheme investing predominantly in equity and equity related
3	Fund Type	instruments
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
	Totellian Nisk Class (as on date)	The investment objective of the scheme would be to generate opportunities for capital
	Description, Objective of the scheme	appreciation along with income by investing in a diversified basket of equity and equity related
8		instruments, debt and money market instruments. However, there can be no assurance that
		the investment objective of the scheme will be realized.
		Instrument:
		Equity and Equity Related Instruments
		Indicative allocation:
		Minimum: 65%
		Maximum: 80%
		Risk Profile: High
		mak i refile. High
		Instrument:
		Debt and Money Market Instruments
9	Stated Asset Allocation	Indicative allocation:
9	Stated Asset Allocation	Minimum: 20%
		Maximum: 35%
		Risk Profile: Low to Medium
		Instrument:
		Units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investment Trusts
		(InviTs)
		Indicative allocation:
		Minimum: 0%
		Maximum: 10%
		Risk Profile: Medium to High
10	Face Value	Risk Profile: Medium to High Rs. 10/-
11	NFO Open Date	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016
11 12	NFO Open Date NFO Close date	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016
11 12 13	NFO Open Date NFO Close date Allotment Date	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016
11 12 13 14	NFO Open Date NFO Close date Allotment Date Reopen Date	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016
11 12 13 14 15	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds)	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016 Not Applicable
11 12 13 14 15 16	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1)	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index
11 12 13 14 15	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds)	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI
11 12 13 14 15 16 17	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2)	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity)
11 12 13 14 15 16 17	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt)
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11 12 13 14 15 16 17 18 19	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30%
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11 12 13 14 15 16 17 18 19 20	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum)	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30%
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11 12 13 14 15 16 17 18 19 20 21 22 23 24	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co.
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INRO00000221 Not Applicable
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out)	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221
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11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & CO. KFIN Technologies Ltd INRO00000221 Not Applicable INF397L01IA9-Direct Plan-IDCW-Payout INF397L01IA9-Direct Plan-IDCW-Payout INF397L01IA9-Direct Plan-IDCW-Reinvestment
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out)	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INRO00000221 Not Applicable INF397L01JA9-Direct Plan-IDCW-Payout INF397L01JA9-Direct Plan-IDCW-Reinvestment INF397L01JB7-Direct Plan-IDCW-Payout
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11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY SO - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01148-Direct Plan-IDCW-Payout INF397L01149-Direct Plan-IDCW-Reinvestment INF397L011B7-Bregular Plan-IDCW-Payout INF397L011B7-Regular Plan-IDCW-Payout INF397L011B7-Regular Plan-IDCW-Payout INF397L011B7-Regular Plan-IDCW-Reinvestment INF397L011B7-Regular Plan-IDCW-Reinvestment INF397L011B7-Regular Plan-IDCW-Reinvestment INF397L011C5-Direct Plan-Growth-Growth INF397L011G6-Regular Plan-Growth-Growth
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016 Rot Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INRO00000221 Not Applicable INF397L011A9-Direct Plan-IDCW-Payout INF397L011B7-Direct Plan-IDCW-Reinvestment INF397L011B7-Direct Plan-IDCW-Payout INF397L011B7-Direct Plan-IDCW-Payout INF397L011B7-Direct Plan-IDCW-Payout INF397L011B7-Direct Plan-IDCW-Reinvestment INF397L011B7-Direct Plan-IDCW-Reinvestment INF397L011B7-Direct Plan-IDCW-Reinvestment INF397L011B7-Bregular Plan-IDCW-Reinvestment INF397L011B7-Direct Plan-Growth-Growth INF397L011G5-Direct Plan-Growth-Growth INF397L011G6-Regular Plan-Growth-Growth Regular Plan-Growth - 139969
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 24th October, 2016 28th October, 2016 28th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INRO00000221 Not Applicable INF397L01128-Direct Plan-IDCW-Payout INF397L01128-Direct Plan-IDCW-Reinvestment INF397L01129-Direct Plan-IDCW-Reinvestment INF397L011B7-Direct Plan-IDCW-Reinvestment INF397L011B7-Direct Plan-IDCW-Reinvestment INF397L011B7-Begular Plan-IDCW-Reinvestment INF397L011B7-Begular Plan-IDCW-Transfer INF397L011B7-Begular Plan-IDCW-Transfer INF397L011G5-Direct Plan-Growth-Growth INF397L011G6-Regular Plan-Growth-Growth Regular Plan-Growth - 139969 Regular Plan-IDCW - 139970
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 28th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY SO - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INRO00000221 Not Applicable INF397L01JA9-Direct Plan-IDCW-Payout INF397L01JA9-Direct Plan-IDCW-Reinvestment INF397L01JB7-Direct Plan-IDCW-Transfer INF397L01JB7-Regular Plan-IDCW-Payout INF397L01JB7-Regular Plan-IDCW-Payout INF397L01JB7-Regular Plan-IDCW-Payout INF397L01JB7-Regular Plan-IDCW-Payout INF397L01JB7-Regular Plan-IDCW-Transfer INF397L01JCS-Direct Plan-Growth-Growth INF397L01JCS-Direct Plan-Growth-Growth Regular Plan-IDCW - 139969 Regular Plan-IDCW - 139969 Regular Plan-IDCW - 139970 Direct Plan-Growth - 139971
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out)	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01128-Direct Plan-IDCW-Payout INF397L011B3-Regular Plan-IDCW-Payout INF397L011B7-Direct Plan-IDCW-Transfer INF397L011B7-Regular Plan-IDCW-Transfer
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) LISTINS AMFI Codes (To be phased out) SEBI Codes	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INRO00000221 Not Applicable INF397L01JA9-Direct Plan-IDCW-Payout INF397L01JB7-Direct Plan-IDCW-Reinvestment INF397L01JB7-Direct Plan-IDCW-Payout INF397L01JB7-Regular Plan-IDCW-Reinvestment INF397L01JB7-Regular Plan-IDCW-Reinvestment INF397L01JG6-Regular Plan-Growth-Growth INF397L01JG6-Regular Plan-Growth-Growth Regular Plan-Growth - 139970 Direct Plan-Growth - 139970 Direct Plan-Growth - 139971 Direct Plan-IDCW - 139972 IDBI/O/H/AHF/16/09/0015
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) LISTINS AMFI Codes (To be phased out) SEBI Codes	Risk Profile: Medium to High Rs. 10/- 3rd October, 2016 17th October, 2016 24th October, 2016 24th October, 2016 28th October, 2016 Not Applicable CRISIL Hybrid 35-65 Aggressive Index NIFTY 50 - TRI Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) Primary Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 Regular Plan - 2.30% Direct Plan - 1.45% 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01128-Direct Plan-IDCW-Payout INF397L011B3-Regular Plan-IDCW-Payout INF397L011B7-Direct Plan-IDCW-Transfer INF397L011B7-Regular Plan-IDCW-Transfer

32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36		10
	Minimum Redemption Amount in Units	NIL
37	Minimum Balance Amount (if applicable)	NIL
38	Minimum Balance Amount in Units (if applicable)	
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	500
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
SIP SWP & STP Details:		
	Frequency	SIP - Monthly, Monthly and Quarterly
48		SWP - Monthly
		STP - Weekly,Monthly & Quarterly
	Minimum amount	SIP - 500,1000,1500
49		SWP - 1000
		STP - 1000,1000,2500
50	In multiple of	1
	Minimum Instalments	SIP : 12,6,4
51		SWP: 12
		STP : 12 for weekly & monthly, 4 for guarterly
	Dates	SIP : 1,5,10,15,20,25
		SWP : 25th
52		STP : 1st Business day (Monday) of the week for Weekly. 01,05,10, 15,20,25 for Monthly &
		Quarterly
53	Maximum Amount (if any)	No Limit
	Piakinani Anount (II aliy)	INO LIMIT