SBI MUTUAL FUND
A PARTNER FOR LIFE

Fund Details For SBI Nifty200 Value 30 ETF FOF

Fund Name	SBI Nifty200 Value 30 ETF FOF
Options Names	Regular Plan - IDCW Regular Plan - Growth Direct Plan - IDCW Direct Plan - Growth
Fund Type	An open ended fund of fund scheme investing in SBI Nifty200 Value 30 ETF
Riskometer At Launch	VERY HIGH
Riskometer As on Date	VERY HIGH
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	
Description	The investment objective of the scheme is to seek to provide returns that closely correspond to returns provided by SBI Nifty200 Value 30 ETF. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Stated Asset Allocation	
Face Value	10.0000

Instruments	IndicativeAllocation	RiskProfile
Units of SBI Nifty200 Value 30 ETF	95%-100%	
Government. Securities* including Triparty Repo and units of liquid mutual fund	0%-5%	

NFO Open Date	17-Sep-2026
NFO Close Date	30-Sep-2026
Allotment Date	07-Oct-2026
Reopen Date	12-Oct-2026
Maturity Date	
Benchmark(Tier 1)	Nifty200 Value 30 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:
Fund Manager From Date	Mr. Viral Chhadva:07-Oct-2026
Annual Expense (Stated Maximum)	Regular Plan : 0.42 Direct Plan : 0.07
Exit Load (If Applicable)	For exit on or before 15 days from the date of allotment: 1%, For exit after 15 days from the date of allotment: Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	717G; 717D; 717DR; D717G; D717D; D717R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200KB1CE7 Regular Plan - Growth:INF200KB1CD9 Direct Plan - IDCW:INF200KB1CH0 Direct Plan - Growth:INF200KB1CG2

AMFI Code	Regular Plan - IDCW:154759 Regular Plan - Growth:154758 Direct Plan - IDCW:154761 Direct Plan - Growth:154760
SEBI Code	SBIM/O/O/FOD/26/07/0208
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
	Weekly	Weekly	Monthly
	Weekly	Monthly	Quarterly
	Monthly	Monthly	
	Monthly	Quarterly	
	Quarterly		
Min. Amount	SIP	STP	SWP
	:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
	:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Daily:500.00 for 12 installments	Monthly:500.00 for 12 installments	Quarterly:500.00 for 1 installments
	Weekly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	
	Weekly:1000.00 for 6 installments	Quarterly:1500.00 for 4 installments	
	Monthly:1000.00 for 6 installments		
	Monthly:500.00 for 12 installments		
	Quarterly:1500.00 for 4 installments		

	SIP	STP	SWP
In Multiples Of	: multiples of Re 1		
	: multiples of Re 1		
	Daily: multiples of Re 1	Daily: multiples of Re 1	
	Weekly: 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	Monthly: multiples of Re 1	Quarterly: multiples of Re 1
	Monthly: multiples of Re 1	Quarterly: multiples of Re 1	
	Quarterly: multiples of Re 1		

	SIP	STP	SWP
Min. Installments	: 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 Weekly: 12 installments for Minimum SIP ofRs 500.00 Weekly: 6 installments for Minimum SIP ofRs 1000.00 Monthly: 6 installments for Minimum SIP ofRs 1000.00 Monthly: 12 installments for Minimum SIP ofRs 500.00 Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Daily: 12 installments for Minimum STP ofRs 500.00 Weekly: 6 installments for Minimum STP ofRs 1000.00 Monthly: 12 installments for Minimum STP ofRs 500.00 Monthly: 6 installments for Minimum STP ofRs 1000.00 Quarterly: 4 installments for Minimum STP ofRs 1500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00 Monthly: 1 installments for Minimum SWP ofRs 500.00 Quarterly: 1 installments for Minimum SWP ofRs 500.00

Dates	SIP : Any Day : Any Day Daily: Any Day Weekly: 1, 8, 15, 22 Weekly: 1, 8, 15, 22 Monthly: Any Day Monthly: Any Day Quarterly: Any Day	STP Daily: Any Day Weekly: 1, 8, 15, 22 Monthly: Any Day Monthly: Any Day Quarterly: Any Day	SWP Weekly: 1, 8, 15, 22 Monthly: Any Day Quarterly: Any Day
Max. Amounts (if Any)	NA		