

Fund Details For SBI Nifty Midcap 150 Index Fund

Fund Name	SBI Nifty Midcap 150 Index Fund		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - IDCW		
	Regular Plan - Growth		
Fund Type	An open ended scheme tracking Nifty Midcap 150 Index		
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 provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty Midcap 150 Index	95% to 100%	Medium to High
	Money Market instruments including triparty repo and units of liquid mutual fund	0% to 5%	Low
Face Value	10.0000		

NFO Open Date	21-Sep-2022
NFO Close Date	26-Sep-2022
Allotment Date	03-Oct-2022
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty Midcap 150 Index TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:Fund Manager
Fund Manager From Date	Mr. Viral Chhadva:01-Mar-2026
Annual Expense (Stated Maximum)	Regular Plan - 0.7
Exit Load (If Applicable)	Exit Load: • For exit on or before 30 days from the date of allotment – 0.25% • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	661G; D661P; D661D; D661G; 661D; 661DP
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

ISIN	Direct Plan - Growth:INF200KA10P5
	Direct Plan - IDCW:INF200KA11P3
	Regular Plan - IDCW:INF200KA18O1
	Regular Plan - Growth:INF200KA17O3
AMFI Code	Direct Plan - Growth:150673
	Direct Plan - IDCW:150675
	Regular Plan - IDCW:150674
	Regular Plan - Growth:150672
SEBI Code	SBIM/O/O/EIN/21/08/0153
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		
	Weekly		
	Weekly	Daily	Weekly
	Monthly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Monthly	Half Yearly
	Half Yearly	Quarterly	Yearly
	Yearly		

Min. Amount

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

In Multiples Of

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

Min. Installments

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

	installments for Minimum SIP ofRs 3000.00			
	Yearly: 4 installments for Minimum SIP ofRs 5000.00			
Dates	SIP	STP	SWP	
	: Any Day			
	: Any Day			
	Daily: Any Day			
	Weekly: 1, 8, 15, 22	Daily: Any Day	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day	
	Monthly: Any Day	Monthly: Any Day	Half Yearly: Any Day	
	Quarterly: Any Day	Quarterly: Any Day	Yearly: Any Day	
	Half Yearly: Any Day			
	Yearly: Any Day			
	Max. Amounts (if Any)	NA		