

## Fund Details For SBI CRISIL IBX Gilt Index- June 2036 Fund

|                                              |                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund Name                                    | SBI CRISIL IBX Gilt Index- June 2036 Fund                                                                                                                                                                                                                                                                |
| Options Names                                | Direct Plan - Growth                                                                                                                                                                                                                                                                                     |
|                                              | Direct Plan - IDCW                                                                                                                                                                                                                                                                                       |
|                                              | Regular Plan - Growth                                                                                                                                                                                                                                                                                    |
|                                              | Regular Plan - IDCW                                                                                                                                                                                                                                                                                      |
| Fund Type                                    | An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036 Index. A relatively high interest rate risk and relatively low credit risk.                                                                                                                      |
| Riskometer At Launch                         | Moderate                                                                                                                                                                                                                                                                                                 |
| Riskometer As on Date                        | MODERATE                                                                                                                                                                                                                                                                                                 |
| Category as per SEBI categorization Circular | OTHER SCHEMES                                                                                                                                                                                                                                                                                            |
| Potential Risk Class                         | A-III                                                                                                                                                                                                                                                                                                    |
| 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 CRISIL IBX Gilt Index – June 2036                                                                                                   | 95% to 100%          | Medium to High |
|                                 | Government Securities maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund | 0% to 5%             | Low            |
| Face Value                      | 10.0000                                                                                                                                                   |                      |                |
| NFO Open Date                   | 22-Sep-2022                                                                                                                                               |                      |                |
| NFO Close Date                  | 03-Oct-2022                                                                                                                                               |                      |                |
| Allotment Date                  | 04-Oct-2022                                                                                                                                               |                      |                |
| Reopen Date                     |                                                                                                                                                           |                      |                |
| Maturity Date                   | 30-Jun-2036                                                                                                                                               |                      |                |
| Benchmark(Tier 1)               | CRISIL IBX Gilt Index – June 2036                                                                                                                         |                      |                |
| Benchmark(Tier 2)               | NA                                                                                                                                                        |                      |                |
| Fund Manager                    | Ms Ranjana Gupta                                                                                                                                          |                      |                |
| Fund Manager Type               | Ms Ranjana Gupta:                                                                                                                                         |                      |                |
| Fund Manager From Date          | Ms Ranjana Gupta:01-Dec-2023                                                                                                                              |                      |                |
| Annual Expense (Stated Maximum) | Regular Plan - 0.42                                                                                                                                       |                      |                |

|                                         |                                                                                                                                                                                                 |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Exit Load ( If Applicable)              | Exit Load: <ul style="list-style-type: none"><li>• For exit on or before 30 days from the date of allotment – 0.15%</li><li>• For exit after 30 days from the date of allotment – Nil</li></ul> |
| Custodian                               | SBI-SG Global Securities Services Pvt. Ltd                                                                                                                                                      |
| Auditor                                 | Chokshi & Chokshi LLP                                                                                                                                                                           |
| Registrar                               | CAMS                                                                                                                                                                                            |
| RTA Code                                | 663DP; D663D; 663G; 663D; D663P; D663G                                                                                                                                                          |
| Swing Pricing                           | No                                                                                                                                                                                              |
| Side-Pocketing                          | Yes                                                                                                                                                                                             |
| Listing Details                         | No                                                                                                                                                                                              |
| ISIN                                    | Direct Plan - Growth:INF200KA12Q9                                                                                                                                                               |
|                                         | Direct Plan - IDCW:INF200KA13Q7                                                                                                                                                                 |
|                                         | Regular Plan - Growth:INF200KA19P6                                                                                                                                                              |
|                                         | Regular Plan - IDCW:INF200KA10Q3                                                                                                                                                                |
| AMFI Code                               | Direct Plan - Growth:150681                                                                                                                                                                     |
|                                         | Direct Plan - IDCW:150682                                                                                                                                                                       |
|                                         | Regular Plan - Growth:150683                                                                                                                                                                    |
|                                         | Regular Plan - IDCW:150680                                                                                                                                                                      |
| SEBI Code                               | SBIM/O/O/DIN/22/09/0155                                                                                                                                                                         |
| 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          |     |             |
| <b>SIP/STP/SWP DETAILS</b>                   |             |     |             |
| Frequency                                    | SIP         | STP | SWP         |
|                                              | Daily       |     |             |
|                                              | Weekly      |     |             |
|                                              | Weekly      |     |             |
|                                              | Monthly     |     | Monthly     |
|                                              | Monthly     |     | Half Yearly |
|                                              | Monthly     |     | 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       |     |                                       |
| Weekly:500.00 for 12 installments      |     |                                       |
| Weekly:500.00 for 6 installments       |     | Monthly:500.00 for 1 installments     |
| Monthly:1000.00 for 6 installments     |     | Half Yearly:500.00 for 1 installments |
| Monthly:500.00 for 12 installments     |     | Yearly:500.00 for 1 installments      |
| Quarterly:1500.00 for 4 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      |     |                                |
| Weekly: multiples of Re 1      |     | Monthly: multiples of Re 1     |
| Monthly: multiples of Re 1     |     | Half Yearly: multiples of Re 1 |
| Monthly: multiples of Re 1     |     | Yearly: multiples of Re 1      |
| Quarterly: multiples of Re 1   |     |                                |
| Half Yearly: multiples of Re 1 |     |                                |
| Yearly: multiples of Re 1      |     |                                |

Min. Installments

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

|                       |                                                           |     |     |
|-----------------------|-----------------------------------------------------------|-----|-----|
|                       | installments for<br>Minimum SIP ofRs<br>3000.00           |     |     |
|                       | Yearly: 4 installments<br>for Minimum SIP ofRs<br>5000.00 |     |     |
| Dates                 | SIP                                                       | STP | SWP |
|                       | : 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                                        |     |     |
|                       | Half Yearly: Any Day                                      |     |     |
|                       | Yearly: Any Day                                           |     |     |
|                       |                                                           |     |     |
|                       |                                                           |     |     |
| Max. Amounts (if Any) | NA                                                        |     |     |