

Fund Details For SBI Nifty Bank Index Fund

Fund Name	SBI Nifty Bank Index Fund		
Options Names	Direct Plan - Growth		
	Direct Plan - IDCW		
	Regular Plan - IDCW		
	Regular Plan - Growth		
Fund Type	An open-ended scheme replicating/ tracking Nifty Bank 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 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 Bank Index	95%-100%	Very High
	Government. Securities* including Triparty Repo, and units of liquid mutual fund	0%-5%	Very High
Face Value	10.0000		

NFO Open Date	20-Jan-2025
NFO Close Date	31-Jan-2025
Allotment Date	06-Feb-2025
Reopen Date	12-Feb-2025
Maturity Date	
Benchmark(Tier 1)	Nifty Bank 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 - 0.55
Exit Load (If Applicable)	• For exit on or before 15 days from the date of allotment – 0.25% • 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	695G; 695D; 695DR; D695G; D695D; D695R
Swing Pricing	No
Side-Pocketing	No
Listing Details	No

ISIN	Direct Plan - Growth:INF200KB1563
	Direct Plan - IDCW:INF200KB1571
	Regular Plan - IDCW:INF200KB1548
	Regular Plan - Growth:INF200KB1530
AMFI Code	Direct Plan - Growth:153250
	Direct Plan - IDCW:153252
	Regular Plan - IDCW:153251
	Regular Plan - Growth:153253
SEBI Code	SBIM/O/O/EIN/24/08/0186
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	Daily	
	Weekly	Weekly	Weekly
	Monthly	Monthly	Monthly
	Monthly	Monthly	Quarterly
	Quarterly	Quarterly	

Min. Amount

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

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
Daily: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1 Monthly: multiples of Re 1 Quarterly: 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	
Quarterly: 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: 6 installments for Minimum SIP ofRs 1000.00		
Weekly: 12 installments for Minimum SIP ofRs 500.00		
Monthly: 12 installments for Minimum SIP ofRs 500.00		
Monthly: 6 installments for Minimum SIP ofRs 1000.00		
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	Weekly: 1 installments for Minimum SWP ofRs 500.00	
Monthly: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00	
Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00	
Quarterly: 4 installments for Minimum STP ofRs 1500.00		

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