

Fund Details For SBI BSE PSU Bank Index Fund

Fund Name	SBI BSE PSU Bank Index Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - Growth		
	Direct Plan - IDCW		
Fund Type	An open-ended scheme replicating / tracking BSE PSU 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, 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 BSE PSU Bank TRI	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	17-Mar-2025
NFO Close Date	20-Mar-2025
Allotment Date	25-Mar-2025
Reopen Date	28-Mar-2025
Maturity Date	
Benchmark(Tier 1)	BSE PSU Bank TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:
Fund Manager From Date	Mr. Viral Chhadva:17-Mar-2025
Annual Expense (Stated Maximum)	Regular Plan - 0.61
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	698G; 698D; 698DR; D698G; D698D; D698R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

ISIN	Regular Plan - IDCW:INF200KB1662
	Regular Plan - Growth:INF200KB1654
	Direct Plan - Growth:INF200KB1688
	Direct Plan - IDCW:INF200KB1704
AMFI Code	Regular Plan - IDCW:153431
	Regular Plan - Growth:153434
	Direct Plan - Growth:153432
	Direct Plan - IDCW:153433
SEBI Code	SBIM/O/O/EIN/25/02/0188
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		
	Monthly		
	Monthly		
	Quarterly		

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:1000.00 for 6 installments		
Monthly:1000.00 for 6 installments		
Monthly:500.00 for 12 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		
Weekly: multiples of Re 1		
Weekly: multiples of Re 1		
Monthly: multiples of Re 1		
Monthly: 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: 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		

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		
Max. Amounts (if Any)	NA		