

Fund Details For SBI Nifty 1D Rate Liquid ETF - Growth

Fund Name	SBI Nifty 1D Rate Liquid ETF - Growth		
Options Names	Regular Plan - Growth		
	Direct Plan - Growth		
Fund Type	An open-ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.		
Riskometer At Launch	LOW		
Riskometer As on Date	LOW		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to generate returns, before expenses, that correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI	95%-100%	Low
	Cash & cash equivalents	0%-5%	Low

Face Value	1000.0000
NFO Open Date	04-Aug-2025
NFO Close Date	07-Aug-2025
Allotment Date	08-Aug-2025
Reopen Date	12-Aug-2025
Maturity Date	
Benchmark(Tier 1)	NIFTY 1 D Rate Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Jignesh Shah
Fund Manager Type	Mr. Jignesh Shah:Fund Manager
Fund Manager From Date	Mr. Jignesh Shah:12-Aug-2025
Annual Expense (Stated Maximum)	0.18
Exit Load (If Applicable)	NIL
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	703G
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - Growth:INF200KB1969
	Direct Plan - Growth:INF200KB1969

AMFI Code	Regular Plan - Growth:153796
	Direct Plan - Growth:153796
SEBI Code	SBIM/O/O/DET/25/04/0194