

Fund Details For SBI CRISIL IBX Financial Services 9-12 Months Debt Index Fund

Fund Name	SBI CRISIL IBX Financial Services 9-12 Months Debt Index Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.
Riskometer At Launch	LOW to MODERATE
Riskometer As on Date	LOW to MODERATE
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	A-I
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. The scheme doesn't assure or guarantee any returns.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities forming part of CRISIL-IBX Financial Services 9-12 Months Debt Index	95% - 100%	Low to Moderate
	Debt and Money Market instruments* including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 1 year) including Triparty Repo and units of liquid mutual fund	0% - 5%	Low to Moderate
Face Value	10.0000		
NFO Open Date	15-Apr-2026		
NFO Close Date	20-Apr-2026		
Allotment Date	21-Apr-2026		
Reopen Date	27-Apr-2026		
Maturity Date			
Benchmark(Tier 1)	CRISIL IBX Financial Services 9-12 Months Debt Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
Fund Manager Type	Mr. Rajeev Radhakrishnan:Fund Manager		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:21-Apr-2026		

Annual Expense (Stated Maximum)	Regular Plan : 0.24 Direct Plan : 0.12
Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	709G; 709D; 709DR; D709G; D709D; D709R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Regular Plan - IDCW:INF200KB1AS1
	Regular Plan - Growth:INF200KB1AR3
	Direct Plan - IDCW:INF200KB1AV5
	Direct Plan - Growth:INF200KB1AU7
AMFI Code	Regular Plan - IDCW:154333
	Regular Plan - Growth:154328
	Direct Plan - IDCW:154335
	Direct Plan - Growth:154334
SEBI Code	SBIM/O/O/DIN/26/03/0201
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	
	Daily	Weekly	
	Weekly	Monthly	
	Monthly	Monthly	Monthly
	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:500.00 for 12 installments	Monthly:500.00 for 12 installments	Monthly:500.00 for 1 installments
	Monthly:1000.00 for 6 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	Daily: multiples of Re 1	
	: multiples of Re 1	Weekly: multiples of Re 1	
	Daily: multiples of Re 1	Monthly: 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	
	Quarterly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 12 installments for Minimum SIP ofRs 500.00		
	Daily: 12 installments for Minimum STP ofRs 500.00	
: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
Daily: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP 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	Monthly: Any Day	Monthly: Any Day
	Monthly: Any Day	Monthly: Any Day	
	Quarterly: Any Day	Quarterly: Any Day	
Max. Amounts (if Any)	NA		