

Fund Details For SBI CRISIL-IBX 10:90 GILT + SDL INDEX - DEC 2029 INDEX FUND

Fund Name	SBI CRISIL-IBX 10:90 GILT + SDL INDEX - DEC 2029 INDEX FUND
Options Names	Direct Plan - Growth
	Direct Plan - IDCW
	Regular Plan - Growth
	Regular Plan - IDCW
Fund Type	An open-ended Target Maturity Index Fund predominantly investing in constituents of CRISIL IBX 10:90 Gilt +SDL Index – Dec 2029. A relatively high-interest rate risk and relatively low credit risk.
Riskometer At Launch	MODERATE
Riskometer As on Date	LOW to 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. The scheme doesn't assure or guarantee any returns.

Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities forming part of CRISIL IBX 10:90 Gilt +SDL Index - Dec 2029	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	14-May-2026		
NFO Close Date	25-May-2026		
Allotment Date	26-May-2026		
Reopen Date	01-Jun-2026		
Maturity Date	31-Dec-2029		
Benchmark(Tier 1)	CRISIL IBX 10:90 Gilt +SDL Index - Dec 2029		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Rajeev Radhakrishnan		
Fund Manager Type	Mr. Rajeev Radhakrishnan:Fund Manager		
Fund Manager From Date	Mr. Rajeev Radhakrishnan:26-May-2026		
Annual Expense (Stated Maximum)	Regular Plan: 0.38 Direct Plan : 0.18		

Exit Load (If Applicable)	Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	712G; 712D; 712DR; D712G; D712D; D712R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO
ISIN	Direct Plan - Growth:INF200KB1BI0
	Direct Plan - IDCW:INF200KB1BJ8
	Regular Plan - Growth:INF200KB1BF6
	Regular Plan - IDCW:INF200KB1BG4
AMFI Code	Direct Plan - Growth:154370
	Direct Plan - IDCW:154369
	Regular Plan - Growth:154363
	Regular Plan - IDCW:154367
SEBI Code	SBIM/O/O/DIN/26/03/0205
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		