

## Fund Details For SBI Gold ETF

|                                              |                                                                                                                                                                                                                                                                                |                      |                |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|
| Fund Name                                    | SBI Gold ETF                                                                                                                                                                                                                                                                   |                      |                |
| Options Names                                | Direct Plan - IDCW                                                                                                                                                                                                                                                             |                      |                |
| Fund Type                                    | An open ended Gold Exchange Traded Scheme                                                                                                                                                                                                                                      |                      |                |
| Riskometer At Launch                         | Moderately High                                                                                                                                                                                                                                                                |                      |                |
| Riskometer As on Date                        | HIGH                                                                                                                                                                                                                                                                           |                      |                |
| Category as per SEBI categorization Circular | OTHER SCHEMES                                                                                                                                                                                                                                                                  |                      |                |
| Potential Risk Class                         |                                                                                                                                                                                                                                                                                |                      |                |
| Description                                  | The investment objective of the fund is to seek to provide returns that closely correspond to returns provided by price of gold through investment in physical Gold. However the performance of the scheme may differ from that of the underlying asset due to tracking error. |                      |                |
| Stated Asset Allocation                      | Instruments                                                                                                                                                                                                                                                                    | IndicativeAllocation | RiskProfile    |
|                                              | Gold, gold bullion and gold related securities / instruments#                                                                                                                                                                                                                  | 95%-100%             | Low            |
|                                              | Debt & Money Market Instruments                                                                                                                                                                                                                                                | 0%-5%                | Medium to High |
| Face Value                                   | 1.0000                                                                                                                                                                                                                                                                         |                      |                |
| NFO Open Date                                | 30-Mar-2009                                                                                                                                                                                                                                                                    |                      |                |
| NFO Close Date                               | 28-Apr-2009                                                                                                                                                                                                                                                                    |                      |                |
| Allotment Date                               | 18-May-2009                                                                                                                                                                                                                                                                    |                      |                |
| Reopen Date                                  |                                                                                                                                                                                                                                                                                |                      |                |

|                                 |                                            |
|---------------------------------|--------------------------------------------|
| Maturity Date                   |                                            |
| Benchmark(Tier 1)               | Price of Gold                              |
| Benchmark(Tier 2)               | NA                                         |
| Fund Manager                    | Ms. Vandna Soni                            |
| Fund Manager Type               | Ms. Vandna Soni:                           |
| Fund Manager From Date          | Ms. Vandna Soni:01-Jan-2024                |
| Annual Expense (Stated Maximum) | Single Plan - 0.62                         |
| Exit Load ( If Applicable)      | NA                                         |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor                         | Chokshi & Chokshi LLP                      |
| Registrar                       | CAMS                                       |
| RTA Code                        | F186G                                      |
| Swing Pricing                   | No                                         |
| Side-Pocketing                  | No                                         |
| Listing Details                 | No                                         |
| ISIN                            | Direct Plan - IDCW:INF200KA16D8            |
| AMFI Code                       | Direct Plan - IDCW:111954                  |
| SEBI Code                       | SBIM/O/O/GET/09/01/0032                    |