

Fund Details For SBI Nifty Index Fund

Fund Name	SBI Nifty Index Fund		
Options Names	Regular Growth		
	Regular IDCW Payout		
	Direct Growth		
	Direct IDCW Payout		
Fund Type	An open-ended Scheme tracking Nifty 50 Index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	<p>The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the CNX Nifty index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of CNX Nifty index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus dividend payments by the constituent stocks.</p>		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Stocks comprising the Nifty 50 Index	95%-100%	High
	Cash and Money Market Instruments	0%-5%	Low
Face Value	10.0000		
NFO Open Date	18-Dec-2001		
NFO Close Date	16-Jan-2002		
Allotment Date	17-Jan-2002		
Reopen Date	04-Feb-2002		
Maturity Date			

Benchmark(Tier 1)	Nifty 50 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
	Mr. Mohit Jain
Fund Manager Type	Mr. Raviprakash Sharma:(Primary)(Equity)
	Mr. Mohit Jain:(Primary)(Overseas Investments)
Fund Manager From Date	Mr. Raviprakash Sharma:08-Feb-2011
	Mr. Mohit Jain:28-Nov-2017
Annual Expense (Stated Maximum)	Regular Plan : 0.5 Direct Plan : 0.18
Exit Load (If Applicable)	For exit within 15 days from the date of allotment - 0.20% For exit on or after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L055A
Listing Details	NO
ISIN	Regular Growth:INF200K01537
	Regular IDCW Payout:INF200K01552
	Direct Growth:INF200K01TE8
	Direct IDCW Payout:INF200K01TD0
AMFI Code	Regular Growth:102272
	Regular IDCW Payout:102273
	Direct Growth:119827
	Direct IDCW Payout:119826
SEBI Code	SBIM/O/O/EIN/01/10/0019
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.0.00
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	Daily	
	Weekly	Weekly	Monthly
	Monthly	Monthly	Quarterly
	Monthly	Monthly	
	Quarterly	Quarterly	

Min. Amount	SIP	STP	SWP
	Daily:500.00 for 12 installments	Daily:500.00 for 12 installments	
	Weekly:1000.00 for 6 installments		
	Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
	Monthly:500.00 for 12 installments	Monthly:500.00 for 12 installments	
	Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Quarterly:500.00 for 1 installments
	Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	

In Multiples Of	SIP	STP	SWP
	Daily: multiples of Re 1	Daily: multiples of Re 1	
	Weekly: multiples of Re 1		
	Weekly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
	Monthly: 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	Quarterly: multiples of Re 1	

	SIP	STP	SWP
Min. Installments	Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	
	Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
	Weekly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 12 installments for Minimum STP ofRs 500.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
	Monthly: 6 installments for Minimum SIP ofRs 1000.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
	Quarterly: 4 installments for Minimum SIP ofRs 1500.00		
Dates	Daily: Any Day	Daily: Any Day	
	Weekly: 1, 8, 15, 22	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
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
Max. Amounts (if Any)	NA		