

Fund Details For SBI - ETF GOLD

Fund Name	SBI - ETF GOLD		
Options Names	Growth		
Fund Type	An open ended Gold Exchange Traded Scheme		
Riskometer At Launch	Moderately High		
Riskometer As on Date	MODERATELY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	<p>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.</p>		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	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	27-May-2009		
Maturity Date			
Benchmark(Tier 1)	Prices of Gold		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Raviprakash Sharma		
Fund Manager Type	Mr. Raviprakash Sharma:(Primary)(Equity)		

Fund Manager From Date	Mr. Raviprakash Sharma:08-Feb-2011
Annual Expense (Stated Maximum)	Regular Plan : 0.64 Direct Plan : 0
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L186G
Listing Details	NO
ISIN	Growth:INF200KA16D8
AMFI Code	Growth:111954
SEBI Code	SBIM/O/O/GET/09/01/0032