

## Fund Details For SBI - ETF Sensex

Fund Name	SBI - ETF Sensex		
Options Names			
Fund Type	An Open Ended Scheme tracking S&P BSE SENSEX 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 investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&amp;P BSE SENSEX by holding S&amp;P BSE SENSEX stocks in same proportion. However, the performance of Scheme may differ from that of the underlying index due to tracking error.</p>		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Securities covered by S&P BSE SENSEX	95%-100%	Medium to High
	Cash and cash equivalent / money market instruments*	0%-5%	Low
Face Value	10.0000		
NFO Open Date	09-Feb-2013		
NFO Close Date	08-Mar-2013		
Allotment Date	15-Mar-2013		
Reopen Date	22-Mar-2013		
Maturity Date			
Benchmark(Tier 1)	S&P BSE Sensex TRI		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Raviprakash Sharma		
Fund Manager Type	Mr. Raviprakash Sharma:(Primary)(Equity)		

Fund Manager From Date	Mr. Raviprakash Sharma:15-Mar-2013
Annual Expense (Stated Maximum)	Regular Plan : 0.069 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	L326
Listing Details	YES BSE
ISIN	:INF200K01VT2
AMFI Code	:121109
SEBI Code	SBIM/O/O/EET/13/01/0037