

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	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&P BSE SENSEX by holding S&P BSE SENSEX stocks in same proportion. However, the performance of Scheme may differ from that of the underlying index due to tracking error.		
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