

Fund Details For SBI ETF Consumption

Fund Name	SBI ETF Consumption		
Options Names			
Fund Type	An open-ended scheme tracking Nifty India Consumption 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 closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Securities covered by Nifty India Consumption Index	95%-100%	Medium to High
	Equity Derivatives	0%-5%	Medium to High
	Money Market Instruments* including Triparty repo and units of liquid mutual fund	0%-5%	Low
Face Value	10.0000		
NFO Open Date	30-Jun-2021		
NFO Close Date	14-Jul-2021		
Allotment Date	22-Jul-2021		
Reopen Date	29-Jul-2021		

Maturity Date	
Benchmark(Tier 1)	Nifty India Consumption TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Harsh Sethi
Fund Manager Type	Mr. Harsh Sethi:(Primary)(Equity)
Fund Manager From Date	Mr. Harsh Sethi:22-Jul-2021
Annual Expense (Stated Maximum)	Regular Plan : 0.3 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	L634
Listing Details	YES NSE
ISIN	:INF200KA1X17
	:INF200KA1X17
AMFI Code	:149041
	:149041
SEBI Code	SBIM/O/O/EET/20/07/0118