

Fund Details For SBI CPSE Bond Plus SDL Sep 2026 50-50 Index Fund

Fund Name	SBI CPSE Bond Plus SDL Sep 2026 50-50 Index Fund
Options Names	Regular IDCW Payout
	Direct IDCW Payout
	Direct Growth
	Regular Growth
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk
Riskometer At Launch	Moderate
Riskometer As on Date	MODERATE
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	A-III
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 CPSE Bond Plus SDL Sep 2026 50:50 Index	95%-100%	Medium to High
	Government Securities maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund*	0%-5%	Low
Face Value	10.0000		
NFO Open Date	03-Jan-2022		
NFO Close Date	17-Jan-2022		
Allotment Date	24-Jan-2022		
Reopen Date	01-Feb-2022		
Maturity Date	30-Sep-2026		
Benchmark(Tier 1)	Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Ahuja		
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)		
Fund Manager From Date	Mr. Dinesh Ahuja:19-Jan-2022		
Annual Expense (Stated Maximum)	Regular Plan : 0.39 Direct Plan : 0.18		
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.15% • For exit after 30 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	649G
Listing Details	NO
ISIN	Regular IDCW Payout:INF200KA12D7
	Direct IDCW Payout:INF200KA15D0
	Direct Growth:INF200KA13D5
	Regular Growth:INF200KA10D1
AMFI Code	Regular IDCW Payout:149473
	Direct IDCW Payout:149475
	Direct Growth:149474
	Regular Growth:149472
SEBI Code	SBIM/O/O/DIN/21/07/0132
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.5000.00
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