

Fund Details For SBI - ETF Nifty Bank

Fund Name	SBI - ETF Nifty Bank		
Options Names			
Fund Type	An Open Ended Exchange Traded Scheme tracking Nifty Bank 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 the Nifty Bank Index	95%-100%	Medium to High
	Money Market Instrument including triparty Repo and Units of liquid mutual funds	0%-5%	Low
Face Value	10.0000		
NFO Open Date	02-Mar-2015		
NFO Close Date	16-Mar-2015		
Allotment Date	18-Mar-2015		
Reopen Date	25-Mar-2015		
Maturity Date			
Benchmark(Tier 1)	Nifty Bank 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:20-Mar-2015
Annual Expense (Stated Maximum)	Regular Plan : 0.2 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	L467
Listing Details	NO
ISIN	:INF200KA1580
AMFI Code	:134008
SEBI Code	SBIM/O/O/EET/14/10/0044