

Fund Details For SBI - ETF Sensex Next 50

Fund Name	SBI - ETF Sensex Next 50		
Options Names			
Fund Type	An open-ended Scheme tracking S & P BSE SENSEX Next 50 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 S&P BSE SENSEX Next 50 Index	95%-100%	Medium to High
	Money Market Instrument* and units of liquid mutual fund	0%-5%	Low
Face Value	10.0000		
NFO Open Date	05-Sep-2018		
NFO Close Date	17-Sep-2018		
Allotment Date	25-Sep-2018		
Reopen Date	02-Oct-2018		
Maturity Date			
Benchmark(Tier 1)	S&P BSE SENSEX Next 50 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:25-Sep-2018
Annual Expense (Stated Maximum)	Regular Plan : 0.12 Direct Plan : 0
Exit Load (If Applicable)	N.A.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L547
Listing Details	YES BSE
ISIN	:INF200KA1VQ2
AMFI Code	:144916
SEBI Code	SBIM/O/O/EET/18/06/0052