

Fund Details For SBI Nifty50 Equal Weight Index Fund

Fund Name	SBI Nifty50 Equal Weight Index Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An open-ended equity scheme replicating/tracking NIFTY50 Equal Weight 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 correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors.However there is no guarantee or assurance that the investment objective of the scheme would be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty50 Equal Weight Index	95% - 100%	Medium to High
	Government Securities including Triparty Repo,and units of liquid mutual fund	0% - 5%	Low to Medium

Face Value	10.0000
NFO Open Date	16-Jan-2024
NFO Close Date	29-Jan-2024
Allotment Date	31-Jan-2024
Reopen Date	06-Feb-2024
Maturity Date	
Benchmark(Tier 1)	Nifty50 Equal Weight Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:(Primary)(Equity)
Fund Manager From Date	Mr. Viral Chhadva:31-Jan-2024
Annual Expense (Stated Maximum)	Regular Plan : 1.01 Direct Plan : 0.51
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 15 days from the date of allotment – 0.25% • For exit after 15 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	684G; 684DP; 684DR; D684G; D684D; D684R
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

ISIN	Regular Plan - IDCW:INF200KA19Z5
	Regular Plan - Growth:INF200KA18Z7
	Direct Plan - IDCW:INF200KB1035
	Direct Plan - Growth:INF200KB1027
AMFI Code	Regular Plan - IDCW:152373
	Regular Plan - Growth:152372
	Direct Plan - IDCW:152371
	Direct Plan - Growth:152370
SEBI Code	SBIM/O/O/EIN/24/01/0175
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		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly		
	Weekly	Daily	Weekly
	Monthly	Weekly	
	Monthly	Monthly	Monthly
	Quarterly	Monthly	Quarterly
	Half Yearly	Quarterly	
	Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:500.00 for 12 installments	Daily:500.00 for 12 installments	Weekly:500.00 for 1 installments
Weekly:1000.00 for 6 installments	Weekly:1000.00 for 6 installments	
Monthly:1000.00 for 6 installments	Monthly:500.00 for 12 installments	
Monthly:500.00 for 12 installments	Monthly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Quarterly:1500.00 for 4 installments	Quarterly:500.00 for 1 installments
Half Yearly:3000.00 for 4 installments		
Yearly:5000.00 for 4 installments		

In Multiples Of

SIP	STP	SWP
: multiples of Re 1		
: multiples of Re 1		
Daily: multiples of Re 1		
Weekly: multiples of Re 1		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
Monthly: multiples of Re 1	Weekly: multiples of Re 1	
Monthly: multiples of Re 1	Monthly: multiples of Re 1	
Monthly: multiples of Re 1	Monthly: multiples of Re 1	
Quarterly: multiples of Re 1	Quarterly: multiples of Re 1	Quarterly: multiples of Re 1
Half Yearly: multiples of Re 1		
Yearly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 12 installments for Minimum SIP ofRs 500.00		
: 6 installments for Minimum SIP ofRs 1000.00		
Daily: 12 installments for Minimum SIP ofRs 500.00		
Weekly: 12 installments for Minimum SIP ofRs 500.00	Daily: 12 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Monthly: 12 installments for Minimum STP ofRs 500.00	
Monthly: 12 installments for Minimum SIP ofRs 500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	
Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Quarterly: 4 installments for Minimum STP ofRs 1500.00	
Half Yearly: 4		

	installments for Minimum SIP ofRs 3000.00		
	Yearly: 4 installments for Minimum SIP ofRs 5000.00		
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 8, 15, 22	Daily: Any Day	Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	
	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Monthly: Any Day	Quarterly: Any Day
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
	Half Yearly: Any Day		
	Yearly: Any Day		