

Fund Details For SBI S & P BSE Sensex ETF Formerly known as (SBI ETF Sensex)

Fund Name	SBI S & P BSE Sensex ETF Formerly known as (SBI ETF Sensex)		
Options Names	SBI - ETF SENSEX Scheme		
Fund Type	An Open Ended Scheme tracking S&P BSE SENSEX 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, before expenses, closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX by holding S&P BSE SENSEX stocks in same proportion. However, the performance of Scheme may differ from that of the underlying index due to tracking error.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by S&P BSE SENSEX	95%-100%	Medium to High
	Cash and cash equivalent / money market instruments*	0%-5%	Low
Face Value	10.0000		
NFO Open Date	09-Feb-2013		
NFO Close Date	08-Mar-2013		
Allotment Date	15-Mar-2013		

Reopen Date	22-Mar-2013
Maturity Date	
Benchmark(Tier 1)	S&P BSE Sensex 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:15-Mar-2013
Annual Expense (Stated Maximum)	Expense - Regular - 0.04 Direct - 0.00
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	326
Swing Pricing	No
Side-Pocketing	No
Listing Details	Yes
ISIN	SBI - ETF SENSEX Scheme:INF200K01VT2
AMFI Code	SBI - ETF SENSEX Scheme:121109
SEBI Code	SBIM/O/O/EET/13/01/0037