

Fund Details For SBI Nifty 50 ETF Formerly known as (SBI ETF Nifty 50)

Fund Name	SBI Nifty 50 ETF Formerly known as (SBI ETF Nifty 50)		
Options Names	SBI - ETF Nifty 50 Scheme		
Fund Type	An Open Ended Exchange Traded Scheme tracking Nifty 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	IndicativeAllocation	RiskProfile
	Securities covered by the Nifty 50 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	20-Jul-2015		
NFO Close Date	20-Jul-2015		
Allotment Date	22-Jul-2015		

Reopen Date	23-Jul-2015
Maturity Date	
Benchmark(Tier 1)	Nifty 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:22-Jul-2015
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	483
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	SBI - ETF Nifty 50 Scheme:INF200KA1FS1
AMFI Code	SBI - ETF Nifty 50 Scheme:135106
SEBI Code	SBIM/O/O/EET/15/06/0046