

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

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| 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 | | |

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|---------------------------------|--|
| 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 |