

Fund Details For SBI NIFTY 1D Rate ETF

Fund Name	SBI NIFTY 1D Rate ETF
Options Names	IDCW Reinvestment
Fund Type	An open-ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.
Riskometer At Launch	Low
Riskometer As on Date	LOW
Category as per SEBI categorization Circular	OTHER SCHEMES
Potential Risk Class	A-1
Description	The investment objective of the scheme is to generate returns, before expenses, that correspond to the returns of the NIFTY 1D Rate 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 comprising NIFTY 1D Rate	95%-100%	Low
	Repo/ Reverse Repo in Government Securities and any other similar overnight instruments, Units of Liquid & Overnight schemes, Debt & Money Market Instruments (with maturity not exceeding 91 days) & cash & cash equivalents.	0%-5%	Low
Face Value	1000.0000		
NFO Open Date	23-Oct-2023		
NFO Close Date	26-Oct-2023		
Allotment Date	27-Oct-2023		
Reopen Date	02-Nov-2023		
Maturity Date			
Benchmark(Tier 1)	NIFTY 1D Rate Index		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Tejas Soman		
Fund Manager Type	Mr. Tejas Soman:(Primary)(Debt)		
Fund Manager From Date	Mr. Tejas Soman:27-Oct-2023		
Annual Expense (Stated Maximum)	0.35		

Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd.
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	682
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	Yes
ISIN	IDCW Reinvestment:INF200KA13Z8
AMFI Code	IDCW Reinvestment:152168
SEBI Code	SBIM/O/O/DET/23/09/0173