

### Fund Details For SBI Nifty Private Bank ETF Formerly known as (SBI ETF Private Bank)

|                                              |                                                                                                                                                                                                                                                                                                          |                       |                |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------|
| Fund Name                                    | SBI Nifty Private Bank ETF Formerly known as (SBI ETF Private Bank)                                                                                                                                                                                                                                      |                       |                |
| Options Names                                | SBI ETF Private Bank                                                                                                                                                                                                                                                                                     |                       |                |
| Fund Type                                    | An open-ended scheme tracking Nifty Private Bank 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                                                                                                                                                                                                                                                                                              | Indicative Allocation | Risk Profile   |
|                                              | Securities covered by Nifty Private Bank Index                                                                                                                                                                                                                                                           | 95%-100%              | Medium to High |
|                                              | Equity Derivatives                                                                                                                                                                                                                                                                                       | 0%-5%                 | Medium to High |
|                                              | Money Market Instruments* including Triparty repo and units of liquid mutual fund                                                                                                                                                                                                                        | 0%-5%                 | Low            |
| Face Value                                   | 10.0000                                                                                                                                                                                                                                                                                                  |                       |                |
| NFO Open Date                                | 06-Oct-2020                                                                                                                                                                                                                                                                                              |                       |                |
| NFO Close Date                               | 13-Oct-2020                                                                                                                                                                                                                                                                                              |                       |                |

|                                 |                                            |
|---------------------------------|--------------------------------------------|
| Allotment Date                  | 19-Oct-2020                                |
| Reopen Date                     | 21-Oct-2020                                |
| Maturity Date                   |                                            |
| Benchmark(Tier 1)               | Nifty Private Bank TRI                     |
| Benchmark(Tier 2)               | NA                                         |
| Fund Manager                    | Mr. Harsh Sethi                            |
| Fund Manager Type               | Mr. Harsh Sethi:(Primary)(Equity)          |
| Fund Manager From Date          | Mr. Harsh Sethi:19-Oct-2020                |
| Annual Expense (Stated Maximum) | Regular Plan : 0.15 Direct Plan : 0        |
| Exit Load ( If Applicable)      | NA                                         |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor                         | Chokshi & Chokshi LLP                      |
| Registrar                       | CAMS                                       |
| RTA Code                        | L622                                       |
| Swing Pricing                   | NO                                         |
| Side-Pocketing                  | Yes                                        |
| Listing Details                 | YES NSE                                    |
| ISIN                            | SBI ETF Private Bank:INF200KA1S22          |
| AMFI Code                       | SBI ETF Private Bank:148541                |
| SEBI Code                       | SBIM/O/O/EET/20/07/0117                    |