

Fund Details For SBI Nifty 10 yr Benchmark G-Sec ETF Formerly known as (SBI ETF 10 year Gilt)

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| Fund Name | SBI Nifty 10 yr Benchmark G-Sec ETF Formerly known as (SBI ETF 10 year Gilt) | | |
| Options Names | SBI - ETF 10 Year Gilt | | |
| Fund Type | An Open Ended Exchange Traded Scheme tracking Nifty 10 yr Benchmark G-Sec Index | | |
| Riskometer At Launch | Moderate | | |
| Riskometer As on Date | MODERATE | | |
| Category as per SEBI categorization Circular | OTHER SCHEMES | | |
| Potential Risk Class | A-III | | |
| 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 the Nifty 10 yr Benchmark G-Sec Index | 95%-100% | Medium to High |
| | Money Market Instrument* including triparty repo | 0%-5% | Low |
| Face Value | 10.0000 | | |
| NFO Open Date | 02-Jun-2016 | | |
| NFO Close Date | 08-Jun-2016 | | |

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|---------------------------------|--|
| Allotment Date | 09-Jun-2016 |
| Reopen Date | 16-Jun-2016 |
| Maturity Date | |
| Benchmark(Tier 1) | Nifty 10 yr Benchmark G-Sec Index |
| Benchmark(Tier 2) | NA |
| Fund Manager | Mr. Dinesh Ahuja |
| Fund Manager Type | Mr. Dinesh Ahuja:(Primary)(Debt) |
| Fund Manager From Date | Mr. Dinesh Ahuja:27-Jan-2020 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.14 Direct Plan : 0 |
| Exit Load (If Applicable) | NA |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | L504 |
| Swing Pricing | No |
| Side-Pocketing | No |
| Listing Details | YES NSE |
| ISIN | SBI - ETF 10 Year Gilt:INF200KA1JT1 |
| AMFI Code | SBI - ETF 10 Year Gilt:139430 |
| SEBI Code | SBIM/O/O/DET/15/12/0047 |