

Fund Details For SBI S & P BSE Sensex Next 50 ETF Formerly known as (SBI ETF Sensex Next 50)

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| Fund Name | SBI S & P BSE Sensex Next 50 ETF Formerly known as (SBI ETF Sensex Next 50) | | |
| Options Names | SBI - ETF Sensex Next 50 Scheme | | |
| Fund Type | An open-ended Scheme tracking S & P BSE SENSEX Next 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 S&P BSE SENSEX Next 50 Index | 95%-100% | Medium to High |
| | Money Market Instrument* and units of liquid mutual fund | 0%-5% | Low |
| Face Value | 10.0000 | | |
| NFO Open Date | 05-Sep-2018 | | |
| NFO Close Date | 17-Sep-2018 | | |

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| Allotment Date | 25-Sep-2018 |
| Reopen Date | 02-Oct-2018 |
| Maturity Date | |
| Benchmark(Tier 1) | S&P BSE SENSEX Next 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:25-Sep-2018 |
| Annual Expense (Stated Maximum) | Regular Plan : 0.12 Direct Plan : 0 |
| Exit Load (If Applicable) | N.A. |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd |
| Auditor | Chokshi & Chokshi LLP |
| Registrar | CAMS |
| RTA Code | L547 |
| Swing Pricing | No |
| Side-Pocketing | No |
| Listing Details | YES BSE |
| ISIN | SBI - ETF Sensex Next 50 Scheme:INF200KA1VQ2 |
| AMFI Code | SBI - ETF Sensex Next 50 Scheme:144916 |
| SEBI Code | SBIM/O/O/EET/18/06/0052 |