

Fund Details For SBI S&P BSE Sensex Index Fund

Fund Name	SBI S&P BSE Sensex Index Fund
Fund Type	
Riskometer At Launch	
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 replicate the composition of the S&P BSE Sensex Index and to generate returns that are commensurate with the performance of the S&P BSE Sensex Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Face Value	10.0000
NFO Open Date	18-May-2023
NFO Close Date	24-May-2023
Allotment Date	26-May-2023
Reopen Date	07-Jun-2023
Maturity Date	31-Dec-2021
Benchmark(Tier 1)	
Benchmark(Tier 2)	NA
Annual Expense (Stated Maximum)	

Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none">• For exit on or before 15 days from the date of allotment – 0.20%• For exit after 15 days from the date of allotment – Nil
Custodian	
Auditor	Chokshi & Chokshi LLP
Registrar	
RTA Code	
Swing Pricing	
Side-Pocketing	
Listing Details	
ISIN	
AMFI Code	
SEBI Code	
Investment Amount Details	
Min. Application Amount	Rs.5000.00
Min. Application Amount in Multiples of	Multiples of Re.1
Min. Additional Amount	Rs.1000.00
Min. Additional Amount in Multiples of	Multiples of Re.1
Min. Redemption Amount	NA
Min. Redemption Amount in Multiples of	NA
Min. Balance Amount (If applicable)	NA
Min. Balance Amount in units (If applicable)	NA
Max. Investment Amount	NA
Min. Switch Amount (If applicable)	NA

Min. Switch Units	NA		
Switch Multiple Amount (If Applicable)	NA		
Switch Multiple Units (If Applicable)	NA		
Max. Switch Amount	NA		
Max. Switch Units (If Applicable)	NA		
Swing Pricing (If Applicable)	NA		
Side-pocketing (If Applicable)	NA		
SIP/STP/SWP DETAILS			
Frequency	SIP	STP	SWP
	Daily		
	Weekly	Daily	Weekly
	Weekly	Weekly	Monthly
	Monthly	Weekly	Quarterly
	Monthly	Monthly	Half Yearly
	Quarterly	Monthly	Yearly
	Half Yearly	Quarterly	
	Yearly		

Min. Amount

SIP	STP	SWP
Daily:500.00 for 12 installments		
Weekly:500.00 for 6 installments	Daily:500.00 for 6 installments	Weekly:500.00 for 1 installments
Weekly:500.00 for 12 installments	Weekly:1000.00 for 6 installments	Monthly:500.00 for 1 installments
Monthly:500.00 for 12 installments	Weekly:500.00 for 6 installments	Quarterly:500.00 for 1 installments
Monthly:1000.00 for 6 installments	Monthly:1000.00 for 6 installments	Half Yearly:500.00 for 1 installments
Quarterly:1500.00 for 4 installments	Monthly:500.00 for 6 installments	Yearly:500.00 for 1 installments
Half Yearly:3000.00 for 4 installments	Quarterly:1500.00 for 6 installments	
Yearly:5000.00 for 4 installments		

In Multiples Of

SIP	STP	SWP
Daily: multiples of Re 1		
Weekly: multiples of Re 1		
Weekly: multiples of Re 1	Daily: multiples of Re 1	Weekly: multiples of Re 1
Monthly: multiples of Re 1	Weekly: multiples of Re 1	Monthly: multiples of Re 1
Monthly: multiples of Re 1	Weekly: multiples of Re 1	Quarterly: multiples of Re 1
Quarterly: multiples of Re 1	Monthly: multiples of Re 1	Half Yearly: multiples of Re 1
Half Yearly: multiples of Re 1	Monthly: multiples of Re 1	Yearly: multiples of Re 1
Yearly: multiples of Re 1	Quarterly: multiples of Re 1	

Min. Installments

SIP	STP	SWP
Daily: 12 installments for Minimum SIP ofRs 500.00	Daily: 6 installments for Minimum STP ofRs 500.00	Weekly: 1 installments for Minimum SWP ofRs 500.00
Weekly: 6 installments for Minimum SIP ofRs 500.00		
Weekly: 12 installments for Minimum SIP ofRs 500.00		
Monthly: 12 installments for Minimum SIP ofRs 500.00	Weekly: 6 installments for Minimum STP ofRs 1000.00	Monthly: 1 installments for Minimum SWP ofRs 500.00
Monthly: 6 installments for Minimum SIP ofRs 1000.00	Weekly: 6 installments for Minimum STP ofRs 500.00	Quarterly: 1 installments for Minimum SWP ofRs 500.00
Quarterly: 4 installments for Minimum SIP ofRs 1500.00	Monthly: 6 installments for Minimum STP ofRs 1000.00	Half Yearly: 1 installments for Minimum SWP ofRs 500.00
Half Yearly: 4 installments for Minimum SIP ofRs 3000.00	Monthly: 6 installments for Minimum STP ofRs 500.00	Yearly: 1 installments for Minimum SWP ofRs 500.00
Yearly: 4 installments for Minimum SIP ofRs 5000.00	Quarterly: 6 installments for Minimum STP ofRs 1500.00	

Dates	SIP	STP	SWP
		Daily: Any Day	
		Weekly: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30	
	Daily: Any Day		Weekly: 1, 8, 15, 22
	Weekly: 1, 8, 15, 22		Monthly: Any Day
	Weekly: 1, 8, 15, 22		Quarterly: Any Day
	Monthly: Any Day	Weekly: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30	Half Yearly: Any Day
	Monthly: Any Day		Yearly: Any Day
	Quarterly: Any Day	Monthly: Any Day	
	Half Yearly: Any Day	Monthly: Any Day	
	Yearly: Any Day	Quarterly: Any Day	
Max. Amounts (if Any)	NA		