

## Fund Details For SBI Nifty Midcap 150 Index Fund

|                                              |                                                                                                                                                                                                                                                                                                          |                      |                |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|
| Fund Name                                    | SBI Nifty Midcap 150 Index Fund                                                                                                                                                                                                                                                                          |                      |                |
| Options Names                                | Regular Plan - Growth                                                                                                                                                                                                                                                                                    |                      |                |
|                                              | Direct Plan - Growth                                                                                                                                                                                                                                                                                     |                      |                |
|                                              | Regular Plan - IDCW Payout                                                                                                                                                                                                                                                                               |                      |                |
|                                              | Direct Plan - IDCW Payout                                                                                                                                                                                                                                                                                |                      |                |
| Fund Type                                    | An open ended scheme tracking Nifty Midcap 150 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 Nifty Midcap 150 Index                                                                                                                                                                                                                                                             | 95% to 100%          | Medium to High |
|                                              | Money Market instruments including triparty repo and units of liquid mutual fund                                                                                                                                                                                                                         | 0% to 5%             | Low            |
| Face Value                                   | 10.0000                                                                                                                                                                                                                                                                                                  |                      |                |

|                                 |                                                                                                                                                                                                       |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NFO Open Date                   | 21-Sep-2022                                                                                                                                                                                           |
| NFO Close Date                  | 26-Sep-2022                                                                                                                                                                                           |
| Allotment Date                  | 03-Oct-2022                                                                                                                                                                                           |
| Reopen Date                     | 11-Oct-2022                                                                                                                                                                                           |
| Maturity Date                   |                                                                                                                                                                                                       |
| Benchmark(Tier 1)               | Nifty Midcap 150 TRI                                                                                                                                                                                  |
| Benchmark(Tier 2)               | NA                                                                                                                                                                                                    |
| Fund Manager                    | Mr. Harsh Sethi                                                                                                                                                                                       |
|                                 | Mr. Harsh Sethi                                                                                                                                                                                       |
| Fund Manager Type               | Mr. Harsh Sethi:(Primary)(Equity)                                                                                                                                                                     |
|                                 | Mr. Harsh Sethi:(Primary)(Debt)                                                                                                                                                                       |
| Fund Manager From Date          | Mr. Harsh Sethi:03-Oct-2022                                                                                                                                                                           |
|                                 | Mr. Harsh Sethi:03-Oct-2022                                                                                                                                                                           |
| Annual Expense (Stated Maximum) | Regular Plan : 1.0 Direct Plan : 0.40                                                                                                                                                                 |
| Exit Load ( If Applicable)      | Exit Load:<br><ul style="list-style-type: none"> <li>• For exit on or before 30 days from the date of allotment – 0.25%</li> <li>• For exit after 30 days from the date of allotment – Nil</li> </ul> |
| Custodian                       | SBI-SG Global Securities Services Pvt. Ltd                                                                                                                                                            |
| Auditor                         | Chokshi & Chokshi LLP                                                                                                                                                                                 |
| Registrar                       | CAMS                                                                                                                                                                                                  |
| RTA Code                        | 661G; D661P; D661D; D661G; 661D; 661DP                                                                                                                                                                |
| Swing Pricing                   | No                                                                                                                                                                                                    |
| Side-Pocketing                  | Yes                                                                                                                                                                                                   |
| Listing Details                 | No                                                                                                                                                                                                    |

|                                              |                                         |
|----------------------------------------------|-----------------------------------------|
| ISIN                                         | Regular Plan - Growth:INF200KA17O3      |
|                                              | Direct Plan - Growth:INF200KA10P5       |
|                                              | Regular Plan - IDCW Payout:INF200KA18O1 |
|                                              | Direct Plan - IDCW Payout:INF200KA11P3  |
| AMFI Code                                    | Regular Plan - Growth:150672            |
|                                              | Direct Plan - Growth:150673             |
|                                              | Regular Plan - IDCW Payout:150674       |
|                                              | Direct Plan - IDCW Payout:150675        |
| SEBI Code                                    | SBIM/O/O/EIN/21/08/0153                 |
| <b>Investment Amount Details</b>             |                                         |
| 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                       | Rs.500.00                               |
| 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)           | Rs.5000.00                              |
| 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 |
| <b>SIP/STP/SWP DETAILS</b>        |    |

|           |             |           |     |
|-----------|-------------|-----------|-----|
| Frequency | SIP         | STP       | SWP |
|           | Daily       |           |     |
|           | Weekly      |           |     |
|           | Weekly      | Daily     |     |
|           | Monthly     | Weekly    |     |
|           | Monthly     | Monthly   |     |
|           | Quarterly   | Monthly   |     |
|           | Half Yearly | Quarterly |     |
|           | Yearly      |           |     |

Min. Amount

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

In Multiples Of

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

Min. Installments

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

|  |                                                                                                              |  |  |
|--|--------------------------------------------------------------------------------------------------------------|--|--|
|  | installments for<br>Minimum SIP ofRs<br>3000.00<br>Yearly: 4 installments<br>for Minimum SIP ofRs<br>5000.00 |  |  |
|--|--------------------------------------------------------------------------------------------------------------|--|--|

|       |                                                                                                                                       |                      |     |
|-------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----|
| Dates | SIP                                                                                                                                   | STP                  | SWP |
|       | : Any Day                                                                                                                             |                      |     |
|       | : Any Day                                                                                                                             |                      |     |
|       | Daily: Any Day                                                                                                                        |                      |     |
|       | Weekly: 1, 2, 3, 4, 5, 6,<br>7, 8, 9, 10, 11, 12, 13,<br>14, 15, 16, 17, 18, 19,<br>20, 21, 22, 23, 24, 25,<br>26, 27, 28, 29, 30, 31 | Daily: Any Day       |     |
|       | Weekly: 1, 2, 3, 4, 5, 6,<br>7, 8, 9, 10, 11, 12, 13,<br>14, 15, 16, 17, 18, 19,<br>20, 21, 22, 23, 24, 25,<br>26, 27, 28, 29, 30, 31 | Weekly: 1, 8, 15, 22 |     |
|       | Monthly: Any Day                                                                                                                      | Monthly: Any Day     |     |
|       | Monthly: Any Day                                                                                                                      | Monthly: Any Day     |     |
|       | Quarterly: Any Day                                                                                                                    | Quarterly: Any Day   |     |
|       | Monthly: Any Day                                                                                                                      |                      |     |
|       | Monthly: Any Day                                                                                                                      |                      |     |
|       | Quarterly: Any Day                                                                                                                    |                      |     |
|       | Half Yearly: Any Day                                                                                                                  |                      |     |
|       | Yearly: Any Day                                                                                                                       |                      |     |

|                       |    |
|-----------------------|----|
| Max. Amounts (if Any) | NA |
|-----------------------|----|