

Fund Details For SBI CPSE Bond Plus SDL Sep 2026 50-50 Index Fund

Fund Name	SBI CPSE Bond Plus SDL Sep 2026 50-50 Index Fund
Options Names	Regular Plan - IDCW
	Regular Plan - Growth
	Direct Plan - IDCW
	Direct Plan - Growth
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk
Riskometer At Launch	Moderate
Riskometer As on Date	LOW to 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	IndicativeAllocation	RiskProfile
	Securities# covered by Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index	95%-100%	Medium to High
	Government Securities maturing on or before maturity date of the Scheme, Money Market instruments including Triparty Repo and units of liquid mutual fund*	0%-5%	Low
Face Value	10.0000		
NFO Open Date	03-Jan-2022		
NFO Close Date	17-Jan-2022		
Allotment Date	24-Jan-2022		
Reopen Date	01-Feb-2022		
Maturity Date	30-Sep-2026		
Benchmark(Tier 1)	Nifty CPSE Bond Plus SDL Sep 2026 50:50 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:19-Jan-2022		
Annual Expense (Stated Maximum)	Regular Plan : 0.39 Direct Plan : 0.18		

Exit Load (If Applicable)	<ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.15% • For exit after 30 days from the date of allotment – Nil
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	D649G; 649D; D649P; D649D; 649G; 649DP
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW:INF200KA12D7
	Regular Plan - Growth:INF200KA10D1
	Direct Plan - IDCW:INF200KA15D0
	Direct Plan - Growth:INF200KA13D5
AMFI Code	Regular Plan - IDCW:149473
	Regular Plan - Growth:149472
	Direct Plan - IDCW:149475
	Direct Plan - Growth:149474
SEBI Code	SBIM/O/O/DIN/21/07/0132
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	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

SIP/STP/SWP DETAILS

Frequency	SIP	STP	SWP
	Daily	Daily	
	Weekly	Weekly	
	Monthly	Monthly	

Min. Amount	SIP	STP	SWP
	:500.00 for 12 installments		
	:1000.00 for 6 installments	Daily:500.00 for 1 installments	
	Daily:500.00 for 1 installments	Weekly:500.00 for 1 installments	
	Weekly:500.00 for 1 installments	Monthly:1000.00 for 1 installments	
	Monthly:1000.00 for 1 installments		

In Multiples Of	SIP	STP	SWP
	: multiples of Re 1		
	: multiples of Re 1	Daily: 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		

Min. Installments	SIP	STP	SWP
	: 12 installments for Minimum SIP ofRs 500.00		
	: 6 installments for Minimum SIP ofRs 1000.00	Daily: 1 installments for Minimum STP ofRs 500.00	
	Daily: 1 installments for Minimum SIP ofRs 500.00	Weekly: 1 installments for Minimum STP ofRs 500.00	
	Weekly: 1 installments for Minimum SIP ofRs 500.00	Monthly: 1 installments for Minimum STP ofRs 1000.00	
Monthly: 1 installments for Minimum SIP ofRs 1000.00			
Dates	SIP	STP	SWP
	: Any Day		
	: Any Day	Daily: Any Day	
	Daily: Any Day	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	
Monthly: Any Day			
Max. Amounts (if Any)	NA		