

Fund Details For SBI Gold ETF Formerly known as (SBI ETF Gold)

Fund Name	SBI Gold ETF Formerly known as (SBI ETF Gold)		
Options Names	SBI - ETF GOLD		
Fund Type	An open ended Gold Exchange Traded Scheme		
Riskometer At Launch	Moderately High		
Riskometer As on Date	HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The investment objective of the fund is to seek to provide returns that closely correspond to returns provided by price of gold through investment in physical Gold. However the performance of the scheme may differ from that of the underlying asset due to tracking error.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Gold, gold bullion and gold related securities / instruments#	95%-100%	Low
	Debt & Money Market Instruments	0%-5%	Medium to High
Face Value	1.0000		
NFO Open Date	30-Mar-2009		
NFO Close Date	28-Apr-2009		
Allotment Date	18-May-2009		
Reopen Date	27-May-2009		

Maturity Date	
Benchmark(Tier 1)	Prices of Gold
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
Fund Manager Type	Mr. Raviprakash Sharma:(Primary)(Equity)
Fund Manager From Date	Mr. Raviprakash Sharma:08-Feb-2011
Annual Expense (Stated Maximum)	Regular Plan : 0.64 Direct Plan : 0
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	F186G
Swing Pricing	No
Side-Pocketing	No
Listing Details	No
ISIN	SBI - ETF GOLD:INF200KA16D8
AMFI Code	SBI - ETF GOLD:111954
SEBI Code	SBIM/O/O/GET/09/01/0032