

Fund Details For SBI Nifty Smallcap 250 Index Fund

Fund Name	SBI Nifty Smallcap 250 Index Fund		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	An Open Ended Scheme tracking Nifty Smallcap 250 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
	Money Market instruments* including triparty repo and units of liquid mutual fund	0%-5%	Low
	Securities covered by Nifty Smallcap 250 Index	95%-100%	Medium to High

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 Smallcap 250 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Harsh Sethi
Fund Manager Type	Mr. Harsh Sethi:(Primary)(Equity)
Fund Manager From Date	Mr. Harsh Sethi:03-Oct-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.96 Direct Plan : 0.46
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.25% • 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	662D; D662G; 662G; 662DP; D662D; D662P
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No

ISIN	Regular Plan - IDCW:INF200KA14P7
	Regular Plan - Growth:INF200KA13P9
	Direct Plan - IDCW:INF200KA17P0
	Direct Plan - Growth:INF200KA16P2
AMFI Code	Regular Plan - IDCW:150679
	Regular Plan - Growth:150676
	Direct Plan - IDCW:150678
	Direct Plan - Growth:150677
SEBI Code	SBIM/O/O/EIN/21/08/0154
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		
	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 Minimum SIP ofRs 3000.00 Yearly: 4 installments for Minimum SIP ofRs 5000.00		
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Dates	SIP	STP	SWP
	: Any Day		
	: Any Day		
	Daily: Any Day	Daily: Any Day	
	Weekly: 1, 8, 15, 22	Weekly: 1, 8, 15, 22	
	Weekly: 1, 8, 15, 22	Monthly: Any Day	
	Monthly: Any Day	Monthly: Any Day	
	Monthly: Any Day	Quarterly: Any Day	
	Quarterly: Any Day		
	Half Yearly: Any Day		
	Yearly: Any Day		

Max. Amounts (if Any)	NA
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