

Fund Details For SBI S&P BSE Sensex Index Fund

Fund Name	SBI S&P BSE Sensex Index Fund		
Options Names	Regular Plan - Growth		
	Regular Plan - IDCW		
	Direct Plan - Growth		
	Direct Plan - IDCW		
Fund Type	An open-ended scheme tracking S&P BSE Sensex Index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	<p>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.</p>		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Stocks comprising the S&P BSE Sensex Index	95%-100%	High
	Government Securities including triparty repo and units of liquid mutual fund	0%-5%	Low

Face Value	10.0000
NFO Open Date	18-May-2023
NFO Close Date	24-May-2023
Allotment Date	26-May-2023
Reopen Date	31-May-2023
Maturity Date	31-Dec-2021
Benchmark(Tier 1)	
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
Fund Manager Type	Mr. Raviprakash Sharma:Primary
Fund Manager From Date	Mr. Raviprakash Sharma:26-May-2023
Annual Expense (Stated Maximum)	Regular plan: 0.45 Direct plan: 0.20
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	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	681G
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	NO

ISIN	Regular Plan - Growth:INF200KA13Y1
	Regular Plan - IDCW:INF200KA14Y9
	Direct Plan - Growth:INF200KA16Y4
	Direct Plan - IDCW:INF200KA17Y2
AMFI Code	Regular Plan - Growth:
	Regular Plan - IDCW:
	Direct Plan - Growth:
	Direct Plan - IDCW:
SEBI Code	SBIM/O/O/EIN/22/12/0172
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		
	Weekly		
	Monthly		
	Monthly		
	Quarterly		
	Half Yearly		
	Yearly		

Min. Amount

SIP	STP	SWP
Daily:500.00 for 12 installments		
Weekly:500.00 for 12 installments		
Weekly:500.00 for 6 installments		
Monthly:1000.00 for 6 installments		
Monthly:500.00 for 12 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
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		
Quarterly: multiples of Re 1		
Half Yearly: multiples of Re 1		
Yearly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
Daily: 12 installments for Minimum SIP ofRs 500.00		
Weekly: 12 installments for Minimum SIP ofRs 500.00		
Weekly: 6 installments for Minimum SIP ofRs 500.00		
Monthly: 6 installments for Minimum SIP ofRs 1000.00		
Monthly: 12 installments for Minimum SIP ofRs 500.00		
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		

Dates	SIP	STP	SWP
	Daily: Any Day		
	Weekly: 1, 8, 15, 22		
	Weekly: 1, 8, 15, 22		
	Monthly: Any Day		
	Monthly: Any Day		
	Quarterly: Any Day		
	Half Yearly: Any Day		
	Yearly: Any Day		
Max. Amounts (if Any)	NA		