

Fund Details For SBI CRISIL IBX Gilt Index- June 2036 Fund

Fund Name	SBI CRISIL IBX Gilt Index- June 2036 Fund
Options Names	Regular Plan - IDCW Payout
	Direct Plan - Growth
	Direct Plan - IDCW Payout
	Regular Plan - Growth
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036 Index. A relatively high interest rate risk and relatively low credit risk.
Riskometer At Launch	Moderate
Riskometer As on Date	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 CRISIL IBX Gilt Index – June 2036	95% to 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% to 5%	Low
Face Value	10.0000		
NFO Open Date	22-Sep-2022		
NFO Close Date	03-Oct-2022		
Allotment Date	04-Oct-2022		
Reopen Date	10-Oct-2022		
Maturity Date	30-Jun-2036		
Benchmark(Tier 1)	CRISIL IBX Gilt Index – June 2036		
Benchmark(Tier 2)	NA		
Fund Manager	Mr. Dinesh Ahuja		
	Mr. Dinesh Ahuja		
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)		
	Mr. Dinesh Ahuja:(Primary)(Debt)		
Fund Manager From Date	Mr. Dinesh Ahuja:04-Oct-2022		
	Mr. Dinesh Ahuja:29-Sep-2022		

Annual Expense (Stated Maximum)	Regular Plan : 0.5 Direct Plan : 0.24
Exit Load (If Applicable)	Exit Load: <ul style="list-style-type: none"> • For exit on or before 30 days from the date of allotment – 0.15% • 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	663DP; D663D; 663G; 663D; D663P; D663G
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Regular Plan - IDCW Payout:INF200KA10Q3
	Direct Plan - Growth:INF200KA12Q9
	Direct Plan - IDCW Payout:INF200KA13Q7
	Regular Plan - Growth:INF200KA19P6
AMFI Code	Regular Plan - IDCW Payout:150680
	Direct Plan - Growth:150681
	Direct Plan - IDCW Payout:150682
	Regular Plan - Growth:150683
SEBI Code	SBIM/O/O/DIN/22/09/0155
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		
Monthly		
Monthly		Monthly
Quarterly		
Half Yearly		
Yearly		

Min. Amount

SIP	STP	SWP
:500.00 for 12 installments		
:1000.00 for 6 installments		
Daily:500.00 for 12 installments		
Weekly:500.00 for 12 installments		
Weekly:500.00 for 6 installments		Monthly:500.00 for 1 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
: multiples of Re 1		
: 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		
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		
Weekly: 12 installments for Minimum SIP ofRs 500.00		
Weekly: 6 installments for Minimum SIP ofRs 500.00		Monthly: 1 installments for Minimum SWP 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
	: Any Day		
	: Any Day		
	Daily: Any Day		
	Weekly: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31		
	Weekly: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31		Monthly: Any Day
	Monthly: Any Day		
	Monthly: Any Day		
	Quarterly: Any Day		
	Half Yearly: Any Day		
	Yearly: Any Day		

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