

Fund Details For SBI CRISIL IBX Gilt Index- April 2029 Fund

Fund Name	SBI CRISIL IBX Gilt Index- April 2029 Fund
Options Names	Direct Plan - Growth
	Regular Plan - Growth
	Direct Plan - IDCW Payout
	Regular Plan - IDCW Payout
Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2029 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 – April 2029	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	26-Sep-2022		
NFO Close Date	03-Oct-2022		
Allotment Date	04-Oct-2022		
Reopen Date	10-Oct-2022		
Maturity Date	20-Apr-2029		
Benchmark(Tier 1)	CRISIL IBX Gilt Index – April 2029		
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:04-Oct-2022		

Annual Expense (Stated Maximum)	Regular Plan : 0.45 Direct Plan : 0.23
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	664G; 664DP; D664D; D664P; D664G; 664D
Swing Pricing	No
Side-Pocketing	Yes
Listing Details	No
ISIN	Direct Plan - Growth:INF200KA18Q6
	Regular Plan - Growth:INF200KA15Q2
	Direct Plan - IDCW Payout:INF200KA19Q4
	Regular Plan - IDCW Payout:INF200KA16Q0
AMFI Code	Direct Plan - Growth:150706
	Regular Plan - Growth:150707
	Direct Plan - IDCW Payout:150708
	Regular Plan - IDCW Payout:150709
SEBI Code	SBIM/O/O/DIN/22/09/0157
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		Monthly
	Weekly		
	Monthly		
	Quarterly		

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		
	Monthly:1000.00 for 6 installments		
	Quarterly:1500.00 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		
	Monthly: multiples of Re 1		
	Quarterly: multiples of Re 1		

Min. Installments

SIP	STP	SWP
: 12 installments for Minimum SIP ofRs 500.00		Monthly: 1 installments for Minimum SWP 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		
Monthly: 6 installments for Minimum SIP ofRs 1000.00		
Quarterly: 4 installments for Minimum SIP ofRs 1500.00		

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