

Fund Details For SBI Nifty50 Equal Weight ETF

Fund Name	SBI Nifty50 Equal Weight ETF		
Options Names	Direct Plan - Growth		
	Regular Plan - Growth		
Fund Type	An open-ended Exchange Traded Fund replicating/ tracking NIFTY50 Equal Weight 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
	Securities covered by Nifty50 Equal Weight TRI	95%-100%	Very High
	Government. Securities* including Triparty Repo, and units of liquid mutual fund	0%-5%	Very High
Face Value	10.0000		

NFO Open Date	08-Jul-2024
NFO Close Date	12-Jul-2024
Allotment Date	22-Jul-2024
Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty50 Equal Weight TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Viral Chhadva
Fund Manager Type	Mr. Viral Chhadva:
Fund Manager From Date	Mr. Viral Chhadva:22-Jul-2024
Annual Expense (Stated Maximum)	Regular Plan - 0.15
Exit Load (If Applicable)	Not Applicable
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	690G
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	Yes
ISIN	Direct Plan - Growth:INF200KB1282
	Regular Plan - Growth:INF200KB1282
AMFI Code	Direct Plan - Growth:152749
	Regular Plan - Growth:152749

SEBI Code	SBIM/O/O/OET/24/01/0181
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