



PRESENTING **SBI NIFTY200 VALUE 30 ETF FoF**

An open ended fund of fund scheme investing in SBI Nifty200 Value 30 ETF

Three Reasons to Invest



Known Names

30 stocks selected from the Nifty 200 universe.



Value, by Design

Four Value measures. One rule-based methodology.



Simple Access

A convenient FOF route to the underlying ETF strategy.

NFO PERIOD

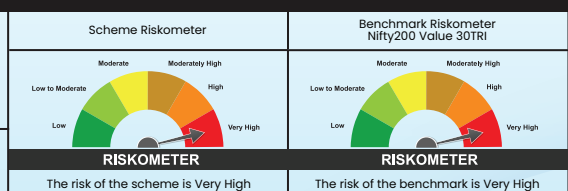
17th - 30th
 September 2026

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SBI NIFTY200 Value 30 ETF FoF is suitable for investors who are seeking[^]

- Long-term capital appreciation
- Investment in SBI Nifty200 Value 30 ETF

[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

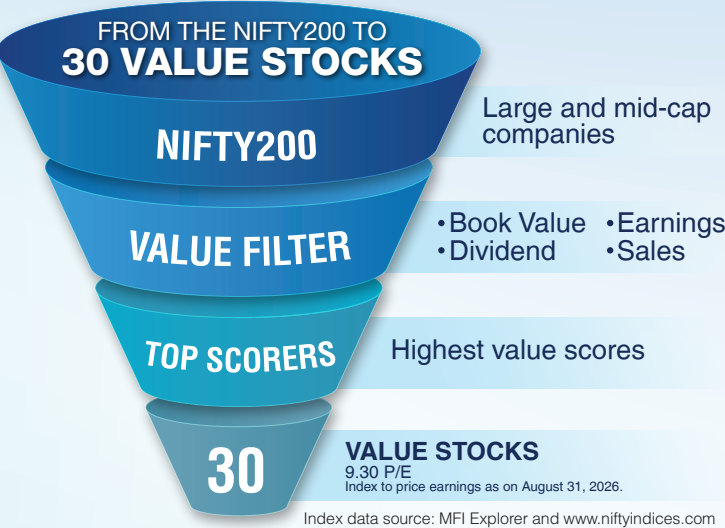


Investors may please note that they will be bearing the expenses of the fund of funds scheme in addition to the expenses of the underlying scheme in which the fund of funds scheme makes investment. The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Registered Name: SBI Mutual Fund, SEBI Registration Number: MF/009/93/3

Index Methodology [Value Funnel]



Annualised Returns

Period	Annualised Returns Nifty200 Value 30 TRI
1 Year	21.04%
3 Years	26.86%
5 Years	26.21%
10 Years	16.98%
Since Inception	16.44%

Source: MFI Explorer. Data for the period April 1, 2006 to August 31, 2026. FYTD is March 31, 2026 to August 31, 2026. The above is for illustration purpose only and should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

Sectors Covered

Sector Allocation	Nifty200 Value 30
Financial Services	33.23
Oil, Gas & Consumable Fuels	27.16
Metals & Mining	15.91
Power	9.08
Automobile and Auto Components	4.59
Fast Moving Consumer Goods	4.57

Source: www.niftyindices.com. Data as on August 31, 2026. Weights shown are for the six largest sectors in the NIFTY200 Value 30 Index; pp denotes percentage points.

Top 10 Holdings

Top 10 Holdings	Weights (%)
Bharat Petroleum Corporation Ltd	5.33
State Bank of India	5.32
Oil & Natural Gas Corporation Ltd.	5.02
Hindalco Industries Ltd.	4.98
NTPC Ltd.	4.76
Coal India Ltd.	4.72
Indian Oil Corporation Ltd.	4.64
Tata Motors Passenger Vehicles Ltd.	4.59
ITC Ltd.	4.57
Grasim Industries Ltd.	4.42
Total	48.35

Source: www.niftyindices.com. Data as on August 31, 2026. The stocks mentioned form part of the index and should not be construed as a recommendation to buy or sell. Past performance may or may not be sustained in future.

Scheme Details

Scheme Name	SBI NIFTY200 Value 30 ETF FOF	Benchmark	NIFTY200 Value 30 Index TRI
NFO Open Date	September 17, 2026	Fund Manager	Mr Viral Chhadva
NFO Close Date	September 30, 2026		
Plans & Options	Direct and Regular Plan; Growth and Income Distribution Cum Capital Withdrawal (IDCW) Option.		
Application Amount	Purchases: ₹5000/- and in multiples of ₹1/- thereafter; Additional Purchases: ₹1000/- and in multiples of ₹1/- thereafter.	Exit Load	For Exit on or before 15 days from the date of allotment: 1% For Exit after 15 days from the date of allotment: NIL The AMC reserves the right to modify/change the load structure on a prospective basis.

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