

Following is the investment objectives / strategies of various ETF schemes presently being managed by SBI Mutual Fund:

Scheme Name	Investment objectives / strategies	Underlying Index	AUM (Rs. In crores) (as on November 30, 2025)	Folio (as on November 30, 2025)
SBI Gold ETF	The investment objective of the fund is to seek to provide returns that closely correspond to returns provided by price of gold through investment in physical Gold. However, the performance of the scheme may differ from that of the underlying asset due to tracking error.	The Price of Gold.  The price here refers to, the morning fixing (AM) of Gold by London Bullion	15,282.15	271892
SBI BSE Sensex ETF	The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE Sensex by holding BSE Sensex stocks in same proportion. However, the performance of Scheme may differ from that of the underlying index due to tracking error.	BSE SENSEX TRI	1,26,145.79	15016
SBI Nifty Bank ETF	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.	Nifty Bank TRI	4,115.41	27958
SBI Nifty Next 50 ETF	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.	Nifty Next 50 Index TRI	2,701.32	59433
SBI BSE 100 ETF	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.	BSE 100 TRI	10.15	2049
SBI Nifty 50 ETF	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.	Nifty 50 TRI	2,17,587.37	168333

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SBI Nifty 10 yr Benchmark G-Sec ETF	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.	Nifty 10 yr Benchmark G-Sec Index	3,289.43	3135
SBI BSE Sensex Next 50 ETF	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.	BSE SENSEX Next 50 TRI	24.46	2116
SBI NIFTY 200 Quality 30 ETF	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.	Nifty 200 Quality 30 TRI	76.58	5767
SBI Nifty IT ETF	The investment objective of the schemes is to provide return 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.	Nifty IT Index	74.34	12578
SBI Nifty Private Bank ETF	The investment objective of the scheme is to provide return 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.	Nifty Private Bank Index	533.01	6420
SBI Nifty Consumption ETF	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.	Nifty India Consumption TRI	25.25	11690

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SBI Nifty 1D Rate Liquid ETF - IDCW	The investment objective of the scheme is to generate returns, before expenses, that correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.	Nifty 1 D Rate Index	54.64	893
SBI Silver ETF	The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.	The Price of Silver.  The price here refers to, the morning fixing (AM) of Gold by London Bullion	2,769.66	62855
SBI Nifty 50 Equal Weight ETF	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.	Nifty 50 Equal Weight Index	29.50	9090
SBI BSE PSU Bank ETF	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.	BSE PSU Bank Index	813.69	5492