SBI GOLD ETF

An open-ended Gold Exchange Trade Scheme

SBI MUTUAL FUND
A PARTNER FOR LIFE

All data as of June 30, 2026

Investment Objective:
The investment objective of the Fund is to seek to provide returns that closely correspond to returns provided by the 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.

Scheme Details:

Inception Date:
18/05/2009

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Price of Gold^

Creation Unit Size:
1,15,000 units

Exchange Listed:
NSE

ISIN:
INF200KA16D8

Bloomberg Code:
SETFGOLD IN EQUITY

Exchange Symbol/Scrip Code:
SETFGOLD

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Fund Performance

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Gold ETF	45.44	14,544	32.94	23,513	23.43	28,662	13.06	81,872
Scheme Benchmark: Price of Gold - The price here refers to the morning fixing of Gold by London Bullion Market association (LBMA)	47.23	14,723	34.42	24,310	24.64	30,103	14.14	96,279
Additional Benchmark: BSE Sensex TRI	-7.55	9,245	6.97	12,241	9.12	15,475	11.79	67,498

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 32.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

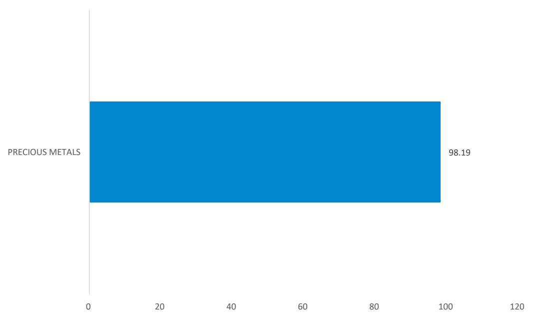
AAUM for the Month of June 2026:	₹ 24,484.41 crores
AUM as on June 30, 2026:	₹ 23,780.81 crores
Basket Value (Rs. in Lacs):	138.10

Total Expense Ratio:
0.65%

Base Expense Ratio:
0.55%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 1.81

^The price here refers to, the morning fixing (AM) of Gold by London Bullion Market association (LBMA).

Quantitative Data:

Standard Deviation	:	19.66%
Beta	:	0.98
Sharpe Ratio	:	1.28

Tracking Error:

1-year:	0.4193%
3-years:	0.3333%
Tracking Difference:	-1.7878%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending June 30, 2026, based on day-end and month-end NAV respectively.
Tracking Difference is computed for 1 Year Period from 30th June 2025 to 30th June 2026, based on day-end NAV respectively.

Net Asset Value:

SBI Gold ETF	₹ 119.7849

Portfolio Turnover*:

Total Turnover: 0.10

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Top Holdings:

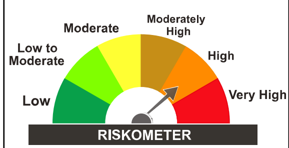
Stock Name	(%) Of Total AUM
GOLD	98.19
Grand Total	**98.19**

Product Labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in gold, gold bullion and gold-related securities

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



The risk of the Scheme is High